

El Paso County Water Control and Improvement District No. 4
Management's Discussion and Analysis (Unaudited)
December 31, 2016

The management of the El Paso County Water Control and Improvement District No. 4 (the District), provides this narrative overview and analysis of the financial activities of the District for the year ended December 31, 2016.

District Overview

The District is a political subdivision of the State of Texas which was established under Article XVI, Section 59 of the Texas State Constitution. The District provides sanitary sewer facilities and drinking water for the community of Fabens, Texas.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements comprise three components: (1) the basic financial statements, (2) notes to the financial statements, and (3) supplementary schedules.

The basic financial statements - The Statement of Net Position presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Revenues, Expenses, and Changes in Net Position shows the revenue sources, expenses classifications, and reflects the change in net position for the fiscal year.

The Statement of Cash Flows reconciles the beginning and ending cash and cash equivalents, as well as demonstrates the sources and uses of funds received and expended.

Notes to the financial statements - The notes provide additional information that is essential for a full understanding of the data provided in the basic financial statements.

Supplementary schedules - The supplementary schedules have been included to comply with the Texas Commission on Environmental Quality (TCEQ) requirements.

Financial Highlights

- The assets of the District exceeded its liabilities at the close of the fiscal year by \$10,670,675. Of this amount, \$3,987,216 (unrestricted net assets) may be used to meet the District's ongoing obligations.
- The District's total net position decreased by \$16,121 at the close of the fiscal year.
- The District's ending total assets equaled \$16,900,177 which represents a decrease from the prior year of \$72,194.

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Financial Analysis

The majority of the District's net position is invested in capital assets, including land, wells and distribution system, vehicles and equipment, and buildings and improvements, less debt used to acquire those assets which are still outstanding. These assets are used to provide services to District customers. The capital assets investment is reported net of related debt, and it should be noted that the resources used to pay this debt must be provided by the general fund, since the assets themselves cannot be used to liquidate these liabilities.

Net Position

	2016	2015
Current assets	\$ 4,549,718	\$ 4,099,891
Restricted assets	450,093	437,108
Land	217,650	217,650
Capital assets	11,682,716	12,157,896
Intangible assets		59,825
	16,900,177	16,972,370
Long-term liabilities	5,578,000	5,671,000
Other liabilities	651,502	614,574
	6,229,502	6,285,574
Net position:		
Invested in capital assets, net of related debt	6,233,366	6,622,546
Restricted	450,093	437,108
Unrestricted	3,987,216	3,627,142
	\$ 10,670,675	\$ 10,686,796

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Changes in Net Position

The following table provides a summary of the District's operations for the years ended December 31, 2016 and 2015.

	2016	2015
Revenues:		
Water revenue	\$ 1,176,742	\$ 1,151,096
Sewer revenue	1,217,710	1,236,748
Service charges - water	108,631	94,411
Service charges - sewer	19,161	14,620
Water tap and reconnect fees	15,270	71,319
Sewer tap fees	9,770	3,850
Miscellaneous	22,110	7,215
I & S taxes	167,512	167,645
Interest income	2,029	1,789
Total revenues	2,738,935	2,748,693
Operating expenses:		
Amortization	59,825	2,732
Bad debt expense	29,195	
Billing, office and computer	55,478	56,707
Depreciation	753,239	737,974
Health insurance and retirement	159,561	144,817
Insurance and bonds	25,593	31,271
Interest	247,103	250,707
Legal and professional	404,602	296,736
Maintenance, repairs and rent	251,803	224,719
Miscellaneous	33,566	29,015
Payroll and payroll taxes	507,234	455,546
Taxes, permits and licenses	67,664	80,735
Uniforms	8,864	5,977
Utilities and telephone	151,329	152,135
Total expenses	2,755,056	2,469,071
Change in net position	(16,121)	279,622
Net position, beginning of year	10,686,796	10,407,174
Net position, end of year	\$ 10,670,675	\$ 10,686,796

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Capital Assets

The District's capital assets as of December 31, 2016, amounts to \$11,900,366 (net of accumulated depreciation and amortization). This investment in capital assets includes wells and distribution systems, wastewater treatment systems, land, vehicles and equipment, and buildings and improvements. The total decrease in net capital assets during the year was \$535,005.

Major capital asset events during the current fiscal year included the following:

- Improvements to infrastructure-water system assets.
- Improvements to infrastructure-sewer system assets.
- Improvements to office and warehouse.

Capital and Intangible Assets at Year-end Net of Accumulated Depreciation

	2016	2015
Capital assets at historical cost	\$ 20,848,308	\$ 20,570,249
Less: accumulated depreciation	(8,947,942)	(8,194,703)
Total capital assets, net	11,900,366	12,375,546
Intangible assets at historical cost		81,982
Less: accumulated amortization		(22,157)
Total intangible assets, net		59,825
 Total capital and intangible assets, net	 \$ 11,900,366	 \$ 12,435,371

Debt Administration

During the current fiscal year the District did not issue additional commercial paper or take out any loans. Actually, the District's long term debt decreased by \$86,000, which is the effect of principal payments made during the fiscal year.

Economic Outlook for the Future

The District's Board of Directors have been very proactive in seeking grant and low interest loan funding to make improvements to the District's water and wastewater systems to better serve the community of Fabens, Texas.

In 2016, the El Paso County Water Control and Improvement District has been working with USDA-RD, its Bond Consul, Financial Consultant and Consultant Engineer to assure that funding is available in the form of loans and grants, as well as, project designs being completed to bid out and to commence construction for replacing the aging I-10 Tank /Booster Station and a new state of the

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art Nano Filtration System in 2017. These two projects will continue to improve the quality of the water provided to our district and out of district customers. The completion of the installation of an 8" pipe line along the east side of Fabens Road heading north from the current above ground water storage tank towards I-10 will improve water pressure to businesses off I-10 and outlying areas such as the Cattlemans Steakhouse and the I-10 East and West Rest Areas.

The expansion of the two TX DOT Bridges on FM 76 South required that all utility infrastructures on the current bridges and easements be relocated away from the TX DOT structures and right of ways. El Paso County WID No. 1 also required that all utilities crossing their canals, drains and/or laterals be bored below their waterways. During 2016 the District worked and strategized with their consulting engineer on the most cost effective manner to continue to provide water services, as well as, the possibility of providing sewer services to the Hunt Subdivision at a later date. The District's Board of Directors approved the bores required to service current customers with water and the bores for providing sewer services to the Hunt Subdivision and other areas. Work performed and required materials for this project will be funded by the District.

The District acquired a sand filter that was installed prior to the Iron and Manganese Filtration System to assure that sand would not enter the filtration tanks in the system. The sand filter does not allow for sand to enter the system thereby maintaining the current required pressure and allowing the system to remove the iron and manganese; otherwise, the pressure in the system would increase and decrease the flow due to the sand occupying the tanks filters and not allowing for complete removal of the iron and manganese as required by state law.

In 2017 the District will construct a Nano-filtration System at the 10th Street Water Distribution Site. It will also be constructing a .5 MG ground storage tank with a booster pump station at the I-10 Water Distribution Site. Funds for construction of both of these projects will be provided with a grant and loan from USDA-Rural Development.

The District will also drill a well to replace capacity for the Cemetery Well or 10th Street Well. Funding for the well will be provided by USDA-RD.

The installation of a water collection line from the CC Camp Well to the 10th Street Water Distribution Site will be done by district field staff. Work performed and required materials for this project will be funded by the District.

Request for Information

The financial report is designed to provide our customers, investors and creditors with a general overview of the District's finances. If you have questions about this report or need any additional information, contact El Paso County Water Control and Improvement District No 4, P.O. Box 3880, Fabens, Texas 79838.

El Paso County Water Control and Improvement District No. 4
Combining Schedule of Net Position (Unaudited)
December 31, 2016

	Wastewater	Water	Total
Assets			
Current assets:			
Cash	\$ 1,267,561	\$ 2,958,000	\$ 4,225,561
Restricted cash	406,065	44,028	450,093
Accounts receivable	101,723	83,228	184,951
Taxes receivable	120,221	13,358	133,579
Prepaid expense	1,182	4,445	5,627
Total current assets	<u>1,896,752</u>	<u>3,103,059</u>	<u>4,999,811</u>
Property and equipment			
Land	97,943	119,707	217,650
Capital assets, net of accumulated depreciation	6,489,879	5,192,837	11,682,716
Intangible assets, net of accumulated amortization			
Total property and equipment	<u>6,587,822</u>	<u>5,312,544</u>	<u>11,900,366</u>
Total assets	<u>8,484,574</u>	<u>8,415,603</u>	<u>16,900,177</u>
Liabilities			
Current liabilities:			
Accounts payable	68,973	41,414	110,387
Accrued expenses	136,777	26,680	163,457
Customer deposits		288,658	288,658
Bond payable due within one year	80,100	8,900	89,000
Total current liabilities	<u>285,850</u>	<u>365,652</u>	<u>651,502</u>
Long-term liabilities			
Bond payable due after one year	5,020,200	557,800	5,578,000
Total long-term liabilities	<u>5,020,200</u>	<u>557,800</u>	<u>5,578,000</u>
Total liabilities	<u>5,306,050</u>	<u>923,452</u>	<u>6,229,502</u>
Net position			
Invested in capital assets, net of related debt	1,502,822	4,730,544	6,233,366
Restricted:			
Sewer construction fund	10,814		10,814
Water construction fund		111	111
USDA sewer payment fund	59,802	6,644	66,446
Certificate of deposit No. 12640	335,449	37,273	372,722
Unrestricted	<u>2,007,024</u>	<u>1,980,192</u>	<u>3,987,216</u>
Total net position	<u>\$ 3,915,911</u>	<u>\$ 6,754,764</u>	<u>\$ 10,670,675</u>

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Combining Schedule of Revenues, Expenses, and Changes in Net Position (Unaudited)
December 31, 2016

	Wastewater	Water	Total
Operating revenues:			
Water revenue	\$	\$ 1,176,742	\$ 1,176,742
Sewer revenue	1,217,710		1,217,710
Service charges - water		108,631	108,631
Service charges - sewer	19,161		19,161
Water tap and reconnect fees		15,270	15,270
Sewer tap fees	9,770		9,770
Miscellaneous	7,393	14,717	22,110
Total operating revenues	<u>1,254,034</u>	<u>1,315,360</u>	<u>2,569,394</u>
Operating expenses:			
Amortization	44,869	14,956	59,825
Bad debt expense		29,195	29,195
Billing, office and computer	27,739	27,739	55,478
Depreciation	414,983	338,256	753,239
Health insurance and retirement	80,533	79,028	159,561
Insurance and bonds	13,179	12,414	25,593
Legal and professional	13,282	391,320	404,602
Maintenance, repairs and rent	128,910	122,893	251,803
Miscellaneous	16,783	16,783	33,566
Payroll and payroll taxes	253,617	253,617	507,234
Taxes, permits and licenses	61,622	6,042	67,664
Uniforms	4,432	4,432	8,864
Utilities and telephone	77,644	73,685	151,329
Total operating expenses	<u>1,137,593</u>	<u>1,370,360</u>	<u>2,507,953</u>
Operating income (loss)	<u>116,441</u>	<u>(55,000)</u>	<u>61,441</u>
Non-operating revenues (expenses):			
I & S taxes	150,761	16,751	167,512
Interest income	1,508	521	2,029
Interest expense	(224,864)	(22,239)	(247,103)
Net non-operating income (expenses)	<u>(72,595)</u>	<u>(4,967)</u>	<u>(77,562)</u>
Changes in net position	<u>43,846</u>	<u>(59,967)</u>	<u>(16,121)</u>
Net Position:			
Beginning of the year	<u>2,775,748</u>	<u>7,911,048</u>	<u>10,686,796</u>
End of the year	<u>\$ 2,819,594</u>	<u>\$ 7,851,081</u>	<u>\$ 10,670,675</u>

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Statement of Net Position
December 31, 2016

Assets	
Current assets:	
Cash	\$ 4,225,561
Restricted cash	450,093
Accounts receivable	184,951
Taxes receivable	133,579
Prepaid expense	5,627
Total current assets	<u>4,999,811</u>
Property and equipment	
Land	217,650
Capital assets, net of accumulated depreciation	<u>11,682,716</u>
Total property and equipment	<u>11,900,366</u>
Total assets	<u>16,900,177</u>
Liabilities	
Current liabilities:	
Accounts payable	110,387
Accrued expenses	163,457
Customer deposits	288,658
Bond payable due within one year	89,000
Total current liabilities	<u>651,502</u>
Long-term liabilities	
Bond payable due after one year	<u>5,578,000</u>
Total long-term liabilities	<u>5,578,000</u>
Total liabilities	<u>6,229,502</u>
Net position	
Invested in capital assets, net of related debt	6,233,366
Restricted:	
Sewer construction fund	10,814
Water construction fund	111
USDA sewer payment fund	66,446
Certificate of deposit No. 12640	372,722
Unrestricted	<u>3,987,216</u>
Total net position	<u>\$ 10,670,675</u>

The accompanying notes are an integral part of this report.

El Paso County Water Control and Improvement District No. 4
Statement of Revenues, Expenses and Changes in Net Position
Year Ended December 31, 2016

Operating revenues:	
Water revenue	\$ 1,176,742
Sewer revenue	1,217,710
Service charges - water	108,631
Service charges - sewer	19,161
Water tap and reconnect fees	15,270
Sewer tap fees	9,770
Miscellaneous	22,110
Total operating revenues	<u>2,569,394</u>
Operating expenses:	
Amortization	59,825
Bad debt expense	29,195
Billing, office and computer	55,478
Depreciation	753,239
Health insurance and retirement	159,561
Insurance and bonds	25,593
Legal and professional	404,602
Maintenance, repairs and rent	251,803
Miscellaneous	33,566
Payroll and payroll taxes	507,234
Taxes, permits and licenses	67,664
Uniforms	8,864
Utilities and telephone	151,329
Total operating expenses	<u>2,507,953</u>
Operating income (loss)	<u>61,441</u>
Non-operating revenues (expenses):	
I & S taxes	167,512
Interest income	2,029
Interest expense	<u>(247,103)</u>
Net non-operating income (expenses)	<u>(77,562)</u>
Changes in net position	(16,121)
Net Position:	
Beginning of the year	<u>10,686,796</u>
End of the year	<u>\$ 10,670,675</u>

The accompanying notes are an integral part of this report.

El Paso County Water Control and Improvement District No. 4
Statement of Cash Flows
Year Ended December 31, 2016

Cash flows from operating activities:	
Receipts from customers	\$ 2,577,635
Payments to suppliers	(1,144,916)
Payments to employees	(507,235)
Net cash provided by operating activities	925,484
Cash flows from noncapital financing activities:	
Receipts from taxpayers	164,293
Cash provided by noncapital financing activities	164,293
Cash flows from capital and related financing activities:	
Principal paid on capital debt	(86,000)
Interest paid on capital debt	(247,103)
Purchase of capital assets	(278,060)
Net cash (used) by capital and related financing activities	(611,163)
Cash flows from investing activities:	
Interest received	2,030
Net cash (used) by investing activities	2,030
Net increase in cash and cash equivalents	480,644
Balances - beginning of the year	4,195,009
Balances - end of the year	\$ <u>4,675,653</u>
Reconciliation of operating income to net cash provided by operating activities:	
Operating income (loss)	\$ 61,441
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation and amortization expense	813,064
Change in assets and liabilities:	
(Increase) decrease in accounts receivables	20,322
(Increase) decrease in prepaid expense	730
Increase (decrease) in other payables	7,949
Increase (decrease) in accrued expenses	4,864
Increase (decrease) in customer deposits	17,114
Net cash provided by operating activities	\$ 925,484

The accompanying notes are an integral part of this report.

El Paso County Water Control and Improvement District No. 4
Notes to the Financial Statements
December 31, 2016

Note 1: Summary of Significant Accounting Policies

Reporting Entity

The El Paso County Water Control and Improvement District No. 4 (the District) was established under Article XVI, Section 59 of the Texas State Constitution. The District provides drinking water and sanitary sewer facilities for the community of Fabens, Texas.

The financial statements of the District have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to government units. The Government Accounting Standards Board is the accepted standard setting body establishing governmental accounting and financial reporting principles.

Measurement focus, basis of accounting and financial statement presentation

Principles of presentation: The District operates as a utility enterprise and the accompanying basic financial statements reflect the flow of economic resources measurement focus and the full accrual basis of accounting. Under full accrual accounting, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred regardless of the timing of related cash flows.

The District is accounted for as an enterprise fund and applies all applicable Governmental Accounting Standards Board (GASB) pronouncements in its accounting and reporting.

For purposes of the statements of cash flows, the District defines cash and cash equivalents as unrestricted demand account balances, cash on hand, and non-negotiable time deposits. The District utilizes the direct method to present cash flows from operating activities.

Equity classifications: Net position is reported as (1) invested in capital assets net of related debt; or (2) restricted for debt service, and construction; or (3) unrestricted. When both restricted and unrestricted resources are available for use, it is the District policy to use restricted resources first, then unrestricted resources as needed.

Operating and non-operating revenues and expenses: Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

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Note 1: Summary of Significant Accounting Policies (continued)

Compensated absences

Employees are allowed five sick leave days each year. Sick leave can accumulate up to five days. Days not taken at year end are paid or carried to the following year. Employees are also allowed two weeks of vacation after their first year of service, three weeks after seven years, and four weeks after fifteen years of service. Vacation time not taken by year end can accumulate up to two weeks to carry to the following year. As of December 31, 2016, accrued vacation and sick payable is \$7,385 and is reflected as a short-term liability since it must be used within the following fiscal year.

Capital assets and intangible assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the Statement of Net Position. All capital assets are valued at historical cost or estimated in historical cost if actual historical cost is not available. Donated assets are valued at their estimated fair value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized. Interest will be capitalized during the construction period on property, plant and equipment.

Intangible assets, which include organizational costs and easements, are capitalized at cost or historical cost. Organizational costs are not capitalized.

Assets capitalized have an original cost of \$500 or more and two years or more of useful life. Depreciation has been calculated on each class of depreciable property using the straight-line method. Estimated useful lives are as follows:

Building and improvements	30 to 40 years
Water and distribution system	20 to 25 years
Vehicles and maintenance equipment	5 to 7 years
Office equipment	5 to 7 years
Treatment facilities and equipment	25 years

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

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Note 1: Summary of Significant Accounting Policies (continued)

Property tax

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on October 1, and are due and payable on or before January 31 of the following year. All unpaid taxes become delinquent February 1 of the following year.

Note 2: Cash and Investments

At December 31, 2016, the balance of the District's deposits (cash and certificates of deposit) was as follows:

Checking account	\$	4,225,201
Cash on hand		360
Total cash	\$	4,225,561
Restricted debt service/construction accounts	\$	77,371
Restricted certificates of deposit	\$	372,722

The District is allowed to invest in (1) obligations of the United States or its agencies and instrumentalities; and (2) direct obligations of the State of Texas or its agencies; and (3) other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States; and (4) obligations of states, agencies, counties, cities and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "AA" or its equivalent; and (5) certificates of deposit issued by state and national banks domiciled in Texas that are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or secured by obligations mentioned above; and (6) fully collateralized direct repurchase agreements having a defined termination date.

For fiscal year 2016, the District held no investments other than the certificates of deposit mentioned above.

Note 3: Custodial Credit Risk

Financial instruments which potentially subject the District to custodial credit risk consist principally of cash and temporary investments. The District uses only one depository institution that is fully covered up to \$250,000 by the Federal Deposit Insurance Corporation.

Cash deposits and investments in excess of this amount are collateralized by FHLMC notes and other securities held by the depository institution in the District's name when applicable.

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Notes to the Financial Statements
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Note 4: Accounts Receivable

Accounts receivable include amounts due from customers primarily for water and sewer services. There is no established allowance for doubtful accounts; instead, the District makes monthly adjustments to accounts receivable as approved by the Board. Accounts receivable at year end are \$184,951.

Note 5: Pension Plan

The District provides pension benefits for its employees through a Simplified Employee Pension (SEP) plan, facilitated by Mainstay. Under a SEP plan, the employer is permitted to contribute a certain amount to an employee's Individual Retirement Account (IRA). The employer agrees to make discretionary contributions to the IRAs of all eligible employees who are at least 21 years old and worked in at least 1 year of the immediately preceding 5 years.

The District adopted the SEP plan May 12, 1994 effective March 4, 1994. The amount of employer contribution is a percentage of wages not to exceed 15% annually. The percentage amount is determined every March and for 2016 was 5% of compensation. The employer contribution for 2016 was \$22,131.

Note 6: Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the District is insured through the Texas Municipal League Intergovernmental Risk Pool (TML). There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

The workers compensation policy through TML contains provisions under which premiums are adjusted retrospectively based on actual compensation paid during the policy period. Adjustments to premiums are recorded in the period in which they are paid and are generally immaterial to the financial statements.

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Notes to the Financial Statements
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Note 7: Summary of Changes in Capital Assets and Intangible Assets

	Balance 01/01/2016	Increases	Decreases	Balance 12/31/2016
Capital assets not depreciated:				
Land	\$ 217,650			217,650
Engineering Fees	40,176			40,176
Total capital assets not being depreciated	<u>257,826</u>			<u>257,826</u>
Depreciable capital assets:				
Water distribution system	8,329,802	230,909		8,560,711
Vehicles & maintenance equipment	376,964	3,224		380,188
Buildings & improvements	172,122	13,544		185,666
Office equipment	159,228	7,659		166,887
Treatment facilities & equipment	11,274,307	22,723		11,297,030
Total historical cost	<u>20,312,423</u>	<u>278,059</u>		<u>20,590,482</u>
Less accumulated depreciation:				
Water distribution system	3,258,107	315,957		3,574,064
Vehicles & maintenance equipment	246,545	27,193		273,738
Buildings & improvements	88,085	6,618		94,703
Office equipment	123,626	10,786		134,412
Treatment facilities & equipment	4,478,340	392,685		4,871,025
Total accumulated depreciation	<u>8,194,703</u>	<u>753,239</u>		<u>8,947,942</u>
Depreciable capital assets, net	<u>12,117,720</u>	<u>(475,180)</u>		<u>11,642,540</u>
Capital assets, net	<u>\$ 12,375,546</u>	<u>(475,180)</u>		<u>11,900,366</u>
Intangible assets:				
Bond issuance costs	\$ 81,982		81,982	
Total intangible assets	<u>81,982</u>		<u>81,982</u>	
Less accumulated amortization				
Bond issue expense	<u>22,157</u>		<u>22,157</u>	
Total accumulated amortization	<u>22,157</u>		<u>22,157</u>	
Intangible assets, net	<u>\$ 59,825</u>		<u>59,825</u>	

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Note 8: Operating Lease Commitments

The District leases a copier, a postal machine, a mailing machine, and land under non-cancelable operating leases. Total costs for such leases were \$7,635 for the year ended December 31, 2016. Future minimum lease payments follow:

<u>Year Ending December 31,</u>	<u>Amount</u>
2017	\$ 6,900
2018	4,695
2019	2,348
2020	
Total	<u>\$ 13,943</u>

Note 9: Revenue Bonds Payable

The District issues revenue bonds to provide funds for construction, repair and maintenance of existing facilities, acquire new systems, and to pay the issuance costs. These bonds constitute special obligations of the District and are secured by revenues from the District's operation.

Revenue bonds payable as of December 31, 2016 consist of the following:

		<u>Series 2003-A</u>	<u>Series 2008-A</u>	<u>Series 2010</u>	<u>Total</u>
Original bond	\$	930,000	4,694,000	628,000	
Interest rate		4.25%	4.375%	4.0%	
Dates interest payable		2/15; 8/15	2/15; 8/15	2/15; 8/15	
Maturity dates		8/21/03-8/21/43	2/26/09-2/26/49	3/23/09-3/23/49	
Beginning bonds outstanding	\$	789,000	4,374,000	590,000	5,753,000
Bonds retired during the fiscal year		(16,000)	(62,000)	(8,000)	(86,000)
Ending bonds outstanding	\$	<u>773,000</u>	<u>4,312,000</u>	<u>582,000</u>	<u>5,667,000</u>

El Paso County Water Control and Improvement District No. 4
Notes to the Financial Statements
December 31, 2016

Note 9: Revenue Bonds Payable (continued)

The annual debt service requirements for the revenue bonds as of December 31, 2016 are as follows:

Year Ending December 31,	Principal	Interest	Total
2017	\$ 89,000	244,783	333,783
2018	93,000	240,943	333,943
2019	97,000	236,929	333,929
2020	102,000	232,741	334,741
2021	105,000	228,341	333,341
2022 - 2026	604,000	1,069,107	1,673,107
2027 - 2031	747,000	926,945	1,673,945
2032 - 2036	925,000	751,168	1,676,168
2037 - 2041	1,146,000	533,289	1,679,289
2042 - 2046	1,196,000	276,915	1,472,915
2047 - 2049	563,000	38,566	601,566
	<u>\$ 5,667,000</u>	<u>4,779,727</u>	<u>10,446,727</u>

Note 10: Contingencies and Commitments

Grants

The District participates in federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grant; therefore, no provision has been recorded in the accompanying financial statements for such contingencies.

Effluent Fees Contract

The District signed a contract with El Paso County Water Improvement District No. 1 in 2001 which permits the discharge of sewer effluent into drainage ditches maintained by El Paso County Water Improvement District No. 1. The District has no financial interest in any shared facilities. Based on the contract, the District will pay an annual drain maintenance fee of \$2,505 and an annual fee of \$68 per acre foot of effluent discharged into the drainage system.

El Paso County Water Control and Improvement District No. 4
Notes to the Financial Statements
December 31, 2016

Note 11: Subsequent Events

In 2017 and years beyond, the District is seeking to secure funding for its future capital improvement water and wastewater projects.

Future water projects include: Construction of an additional .5 MG ground storage tank with CAP funds provided from the North American Development Bank and the replacement of two wells one at the CC Camp Street Site and the other at the 10th Street Site.

Future sewer projects include: replacement of the thirty-five year old 10 inch sewer force main, replacement of Ikard & Hampton lift stations and refurbishing of all manholes District wide.

The District's 2017 Water and Wastewater Rate Plan and its Tax Rate will be reviewed and adjusted as further indebtedness occurs.

Subsequent events have been evaluated through March 15, 2017 which is the date the financial statements were available to be issued.

Note 12: Financial Statement Presentation

Certain reclassifications have been made to the financial statement presentation to correspond to the current year's format. Total net position and changes in net position are unchanged due to these reclassifications.

El Paso County Water Control and Improvement District No. 4
 TSI-1. Services and Rates
 December 31, 2016

1. Services provided by the District:

<input checked="" type="checkbox"/> Retail water	<input type="checkbox"/> Wholesale water	<input type="checkbox"/> Drainage
<input checked="" type="checkbox"/> Retail wastewater	<input type="checkbox"/> Wholesale wastewater	<input type="checkbox"/> Irrigation
<input checked="" type="checkbox"/> Parks/recreation	<input checked="" type="checkbox"/> Fire protection	<input type="checkbox"/> Security
<input type="checkbox"/> Solid waste/garbage	<input type="checkbox"/> Flood control	<input type="checkbox"/> Roads
<input type="checkbox"/> Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect)		
<input type="checkbox"/> Other (specify) _____		

2. Retail service providers

a. Retail rates for a 5/8 meter (or equivalent):

	Minimum Charge	Minimum Usage	Flat Rate Y/N	Rate per 1,000 Gallons Over Minimum	Usage Levels
Water	\$ 19.24	3,000	N	\$ 1.93	3,001 to 15,000
				3.18	15,001 to 34,000
				3.88	34,001 to 1,000,000
				5.06	1,000,001 to No limit
Wastewater	\$ 29.20	3,000	N	\$ 2.01	3,001 to No limit
Surcharge	\$ 2.50		Y	\$	

District employs winter averaging for wastewater usage? Yes No

Total water and wastewater charges per 10,000 gallons usage (including surcharges) Water \$ 32.75 Wastewater \$ 43.27

El Paso County Water Control and Improvement District No. 4
 TSI-1. Services and Rates
 December 31, 2016

2. Retail service providers (continued)

b. Water and wastewater retail connections:

Meter Size	Total Connections	Active Connections	ESFC Factor	Active ESFCs
Unmetered			x 1.0	
3/4"	2,981	2,205	x 1.0	2,205
1"	76	59	x 2.5	1,47.5
1-1/2"	29	10	x 2.5	25
2"	47	42	x 5.0	210
3"	8	7	x 8.0	56
4"	9	6	x 15.0	90
6"	11	4	x 25.0	100
8"	1	1	x 80.0	80
10"	-	-	x 115.0	-
Total water	3,162	2,334	-	2,913.5
Total wastewater	2,192	2,182	x 1.0	2,182

3. Water consumption during the fiscal year (rounded to the nearest 1,000):

Gallons pumped into system:	<u>250,585,220</u>
Gallons billed to customers:	<u>229,294,536</u>
Water accountability ratio:	<u>=91%</u>

4. Standby fees

The District does not levy standby fees.

5. Location of district:

County in which district is located. El Paso

Is the District located entirely within one county? X Yes No

Is the District located within a city? Entirely Partly Not at all X

City in which district is located. N/A

Is the District located within a city's extra territorial jurisdiction (ETJ)? Entirely Partly Not at all X

ETJ's in which district is located. N/A

Are board members appointed by an office outside the District? Yes X No

El Paso County Water Control and Improvement District No. 4
 TSI-2. Enterprise Fund Expenses
 December 31, 2016

Personnel (including payroll taxes)	\$	507,234
Health insurance and retirement		159,561
Professional fees:		
Legal and professional		404,602
Utilities and telephone		151,329
Maintenance, repairs and rent		251,803
Administrative expenses:		
Bad debt expense		29,195
Billing, office, and computer		55,478
Insurance		25,593
Depreciation		753,239
Amortization		59,825
Taxes, permits, and licenses		67,664
Other expenses		<u>42,430</u>
Total expenses	\$	<u>2,507,953</u>
Number of persons employed by the District	<u>16</u> Full-time	<u>0</u> Part-time

El Paso County Water Control and Improvement District No. 4
TSI-3. Temporary Investments
December 31, 2016

	C.D. #	Interest Rate	Maturity Date	Bank Balance	Accrued Interest Receivable at Year end
Certificate of deposit	300012640	.30%	03/26/17	\$ <u>372,722</u>	-

El Paso County Water Control and Improvement District No. 4
 TSI-4. Taxes Levied and Receivable
 December 31, 2016

Taxes receivable, beginning of year	\$	130,360
2016 Tax levy		<u>167,160</u>
Total		<u>297,519</u>
Collections:		
Current year		45,843
Prior years		<u>118,098</u>
Total collections		<u>163,941</u>
Taxes receivable, end of year	\$	<u><u>133,579</u></u>
Taxes receivable by years:		
2007	\$	264
2008		261
2009		1,351
2014		3,748
2015		6,286
2016		<u>121,669</u>
Taxes receivable, end of year	\$	<u><u>133,579</u></u>

	2016	2015	2014	2013
Property valuations	\$ 126,061,017	124,963,617	122,858,968	110,810,931
Tax rate per \$100 valuation	<u>.00132882</u>	<u>.00134155</u>	<u>.00137586</u>	<u>.000</u>
Original tax levy	\$ <u>167,512</u>	<u>167,645</u>	<u>169,037</u>	<u>-</u>
Percent of taxes collected to taxes levied	<u>27%</u>	<u>28%</u>	<u>28%</u>	<u>N/A</u>

El Paso County Water Control and Improvement District No. 4
 TSI-5. Long Term Debt Service Requirements by Years
 December 31, 2016

Year	Series 2003-A		Total
	Principal	Interest	
2017	\$ 16,000	32,853	48,853
2018	17,000	32,173	49,173
2019	18,000	31,450	49,450
2020	19,000	30,685	49,685
2021	19,000	29,878	48,878
2022	20,000	29,070	49,070
2023	21,000	28,220	49,220
2024	22,000	27,328	49,328
2025	23,000	26,393	49,393
2026	24,000	25,415	49,415
2027	25,000	24,395	49,395
2028	26,000	23,333	49,333
2029	28,000	22,228	50,228
2030	29,000	21,038	50,038
2031	30,000	19,805	49,805
2032	31,000	18,530	49,530
2033	33,000	17,213	50,213
2034	34,000	15,810	49,810
2035	36,000	14,365	50,365
2036	38,000	12,835	50,835
2037	39,000	11,220	50,220
2038	41,000	9,563	50,563
2039	43,000	7,820	50,820
2040	45,000	5,993	50,993
2041	47,000	4,080	51,080
2042	49,000	2,083	51,083
	\$ 773,000	523,776	1,296,776

El Paso County Water Control and Improvement District No. 4
 TSI-5. Long Term Debt Service Requirements by Years
 December 31, 2016

Year	Series 2008-A		Total
	Principal	Interest	
2017	\$ 64,000	188,650	252,650
2018	67,000	185,850	252,850
2019	70,000	182,919	252,919
2020	73,000	179,856	252,856
2021	76,000	176,663	252,663
2022	80,000	173,338	253,338
2023	83,000	169,838	252,838
2024	87,000	166,206	253,206
2025	91,000	162,400	253,400
2026	94,000	158,419	252,419
2027	99,000	154,306	253,306
2028	103,000	149,975	252,975
2029	107,000	145,469	252,469
2030	112,000	140,788	252,788
2031	117,000	135,888	252,888
2032	122,000	130,769	252,769
2033	128,000	125,431	253,431
2034	133,000	119,831	252,831
2035	139,000	114,013	253,013
2036	145,000	107,931	252,931
2037	151,000	101,588	252,588
2038	158,000	94,981	252,981
2039	165,000	88,069	253,069
2040	172,000	80,850	252,850
2041	180,000	73,325	253,325
2042	187,000	65,450	252,450
2043	196,000	57,269	253,269
2044	204,000	48,694	252,694
2045	213,000	39,769	252,769
2046	222,000	30,450	252,450
2047	232,000	20,738	252,738
2048	242,000	10,588	252,588
	<u>\$ 4,312,000</u>	<u>3,780,311</u>	<u>8,092,311</u>

El Paso County Water Control and Improvement District No. 4
 TSI-5. Long-Term Debt Service Requirements - by Years
 December 31, 2016

Year	Series 2010		
	Principal	Interest	Total
2017	\$ 9,000	23,280	32,280
2018	9,000	22,920	31,920
2019	9,000	22,560	31,560
2020	10,000	22,200	32,200
2021	10,000	21,800	31,800
2022	11,000	21,400	32,400
2023	11,000	20,960	31,960
2024	12,000	20,520	32,520
2025	12,000	20,040	32,040
2026	13,000	19,560	32,560
2027	13,000	19,040	32,040
2028	14,000	18,520	32,520
2029	14,000	17,960	31,960
2030	15,000	17,400	32,400
2031	15,000	16,800	31,800
2032	16,000	16,200	32,200
2033	16,000	15,560	31,560
2034	17,000	14,920	31,920
2035	18,000	14,240	32,240
2036	19,000	13,520	32,520
2037	19,000	12,760	31,760
2038	20,000	12,000	32,000
2039	21,000	11,200	32,200
2040	22,000	10,360	32,360
2041	23,000	9,480	32,480
2042	23,000	8,560	31,560
2043	24,000	7,640	31,640
2044	25,000	6,680	31,680
2045	26,000	5,680	31,680
2046	27,000	4,640	31,640
2047	28,000	3,560	31,560
2048	30,000	2,440	32,440
2049	31,000	1,240	32,240
	\$ 582,000	475,640	1,057,640

El Paso County Water Control and Improvement District No. 4
 TSI-5. Long-Term Debt Service Requirements - by Years
 December 31, 2016

Year	Annual Requirements for All Series		
	Principal	Interest	Total
2017	\$ 89,000	244,783	333,783
2018	93,000	240,943	333,943
2019	97,000	236,929	333,929
2020	102,000	232,741	334,741
2021	105,000	228,341	333,341
2022	111,000	223,808	334,808
2023	115,000	219,018	334,018
2024	121,000	214,054	335,054
2025	126,000	208,833	334,833
2026	131,000	203,394	334,394
2027	137,000	197,741	334,741
2028	143,000	191,828	334,828
2029	149,000	185,657	334,657
2030	156,000	179,226	335,226
2031	162,000	172,493	334,493
2032	169,000	165,499	334,499
2033	177,000	158,204	335,204
2034	184,000	150,561	334,561
2035	193,000	142,618	335,618
2036	202,000	134,286	336,286
2037	209,000	125,568	334,568
2038	219,000	116,544	335,544
2039	229,000	107,089	336,089
2040	239,000	97,203	336,203
2041	250,000	86,885	336,885
2042	259,000	76,093	335,093
2043	220,000	64,909	284,909
2044	229,000	55,374	284,374
2045	239,000	45,449	284,449
2046	249,000	35,090	284,090
2047	260,000	24,298	284,298
2048	272,000	13,028	285,028
2049	31,000	1,240	32,240
	<u>\$ 5,667,000</u>	<u>4,779,727</u>	<u>10,446,727</u>

El Paso County Water Control and Improvement District No. 4
 TSI-6. Change in Long-Term Bonded Debt
 December 31, 2016

	Bond Issues			
	Series 2003-A	Series 2008-A	Series 2010	Total
Original bond	\$ 930,000	4,694,000	628,000	
Interest rate	4.25%	4.375%	4.0%	
Dates interest payable	2/15; 8/15	2/15; 8/15	2/15; 8/15	
Maturity dates	8/21/03-8/21/43	2/26/09-2/26/49	3/23/09-3/23/49	
Beginning bonds outstanding	\$ 789,000	4,374,000	590,000	5,753,000
Bonds retired during the fiscal year	(16,000)	(62,000)	(8,000)	(86,000)
Ending bonds outstanding	\$ 773,000	4,312,000	582,000	5,667,000
Interest paid during the fiscal year	\$ 33,278	190,345	23,480	23,480

Paying agent's name and city

Series 2003-A J P Morgan Chase Bank, Dallas, Texas
 Series 2008-A J P Morgan Chase Bank, Dallas, Texas
 Series 2010 US Bank, Dallas, Texas

Bond authority:	Tax Bonds*	Other Bonds	Refunding Bonds
Amount authorized by voters	N/A	\$ 9,624,000	N/A
Amount issued	N/A	9,624,000	N/A
Remaining to be issued	N/A	-	N/A

* Includes all bonds secured with tax revenues. Bonds in this category may also be secured with other revenues in combination with taxes.

Debt Service Fund cash and temporary investments balances as of December 31, 2016: \$ 66,449

Average annual debt service payment (principal and interest) for remaining term of all debt: \$ 316,567

El Paso County Water Control and Improvement District No. 4
 TSI-7c. Comparative Schedule of Revenues and Expenses - Enterprise Fund - Five Years Ended
 December 31

	Amounts					Percent of Total Operating Revenues				
	2016	2015	2014	2013	2012	2016	2015	2014	2013	2012
Operating revenues:										
Water revenue	\$ 1,176,742	1,151,096	992,604	941,091	938,876	45.8	44.6	42.8	43.2	43.6
Sewer revenue	1,217,710	1,236,748	1,188,944	1,096,780	1,033,834	47.4	47.9	51.3	50.4	48.0
Service charges - water	108,631	94,411	91,707	91,525	100,422	4.2	3.7	4.0	4.2	4.7
Service charges - sewer	19,161	14,620	14,790	24,601	13,507	0.7	0.6	0.6	1.1	0.6
Water tap and reconnect fees	15,270	71,319	16,042	10,029	26,083	0.6	2.8	0.7	0.5	1.2
Sewer tap fees	9,770	3,850	7,879	2,409	17,088	0.4	0.1	0.3	0.1	0.8
Miscellaneous	22,110	7,215	6,725	9,630	25,047	0.9	0.3	0.3	0.4	1.2
Total	2,569,394	2,579,259	2,318,691	2,176,065	2,154,857	100.0	100.0	100.0	100.0	100.0
Operating expenses:										
Amortization	59,825	2,732	2,732	2,732	2,732	2.3	0.1	0.1	0.1	0.1
Bad debt expense	29,195					1.1	0.0	0.0	0.0	0.0
Billing, office and computer	55,478	56,707	63,035	45,923	45,726	2.2	2.2	2.7	2.1	2.1
Depreciation	753,239	737,974	748,614	740,035	798,496	29.3	28.6	32.3	34.0	37.1
Health insurance and retirement	159,561	144,817	115,985	117,797	128,086	6.2	5.6	5.0	5.4	5.9
Insurance and bonds	25,593	31,271	31,737	15,304	30,355	1.0	1.2	1.4	0.7	1.4
Legal and professional	404,602	296,736	74,697	338,129	83,263	15.7	11.5	3.2	15.5	3.9
Maintenance, repairs and rent	251,803	224,719	293,928	266,517	287,122	9.8	8.7	12.7	12.2	13.3
Miscellaneous	33,566	29,015	26,468	11,115	20,848	1.3	1.1	1.1	0.5	1.0
Payroll and payroll taxes	507,234	455,546	435,143	429,805	416,396	19.7	17.7	18.8	19.8	19.3
Taxes, permits and licenses	67,664	80,735	62,979	55,121	53,215	2.6	3.1	2.7	2.5	2.5
Uniforms	8,864	5,977	8,822	4,600	5,891	0.3	0.2	0.4	0.2	0.3
Utilities and telephone	151,329	152,135	158,766	161,059	158,711	5.9	5.9	6.8	7.4	7.4
Total	2,507,953	2,218,364	2,022,906	2,188,137	2,030,841	97.6	86.0	87.2	100.6	94.2
Operating income:	61,441	360,895	295,785	(12,072)	124,016	2.4	14.0	12.8	(0.6)	5.8
Non-operating revenues (expenses):										
I & S taxes	167,512	167,645	169,037	482	848	6.5	6.5	7.3	0.0	0.0
Interest income	2,029	1,789	1,691	1,553	1,998	0.1	0.1	0.1	0.1	0.1
Interest expense	(247,103)	(250,707)	(254,164)	(257,221)	(358,848)	-9.6	(9.7)	(11.0)	(11.8)	(16.7)
Total	(77,562)	(81,273)	(83,436)	(255,186)	(356,002)	(3.0)	(3.2)	(3.6)	(11.7)	(16.5)
Change in net assets:	\$ (16,121)	279,622	212,349	(267,258)	(231,986)	(0.6)	10.8	9.2	(12.3)	(10.8)

El Paso County Water Control and Improvement District No. 4
 TSI-8. Board Members, Key Personnel, and Consultants
 December 31, 2016

Complete district mailing address: P.O. Box 3880, Fabens, Texas 79838-3880
 District business telephone number: (915) 764-2212
 Submission date of the most recent district registration form
 (TWC Sections 36.054 and 49.054): February 2, 2016
 Limit on fees of office that a Director may receive during a fiscal year: -
 (Set by Board Resolution - TWC Section 49.060)

Names:	Term of Office (Elected or Appointed) or Date Hired	Fees of Office Paid * 12/31/16	Expense Reimbursements 12/31/16	Title at Year-End
Board members:				
Magda Flores	Appointed 11/14-11/18			President
Juana Gutierrez	Elected 11/16-11/20			Vice President
Thelma Quinonez	Elected 11/16-11/20			Director
Jose Ramirez	Appointed 11/14-11/18			Director
Barbara Telas	Appointed 11/14-11/18			Secretary
Key Administrative Personnel:				
Mike Terrazas, Jr.	04/22/13	\$ 67,906		General Manager
Hilaria Garcia	08/24/98	\$ 43,335		Office Manager
Martin Madrid	09/03/97	\$ 54,118		Field Manager
Consultants:				
Kemp Smith L.L.P.		\$ 14,884		Attorney
CDM Smith		\$ 408,441		Engineer
Bixler & Company, L.L.P.		\$		Auditor

* Fees of Office are the amounts actually paid to a board member during the District's fiscal year.

Andrew A. Haddad, CPA
Michael K. O'Donnell, CPA*

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SUITE 200
EL PASO, TEXAS 79925
(915) 593-1280
FAX (915) 594-8364



INDEPENDENT AUDITOR'S REPORT
ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
El Paso County Water Control and Improvement District No. 4
Fabens, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of the El Paso County Water Control and Improvement District No. 4 (the District) as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated March 15, 2017.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we considered to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Bipker & Co., L.L.P.

El Paso, Texas
March 15, 2017

Average # of Gallons per User	3,973	5,472	4,641	5,825	5,896	6,519	6,600	7,230	6,207	6,446	5,507	4,657	5,724
Commercial Small													
# of Users	0	0	0	0	0	0	0	0	0	0	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0	0	0	0	0	0	0	0	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Commercial Large													
# of Users	0	0	0	0	0	0	0	0	0	0	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0	0	0	0	0	0	0	0	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Month Total # of Users	30	29	29	28	28	27	27	27	28	28	28	28	337
Month Total \$ Amount Billed \$	1,082.30	1,066.55	1,003.33	999.51	1,018.30	989.12	1,002.36	1,018.51	979.37	1,030.85	1,009.87	984.58	12,184.65
Month Total # of Gallons Used	119,200	158,700	134,600	163,100	165,100	176,000	178,200	195,200	173,800	180,500	154,200	130,400	1,929,000
TWC Tax \$	5.41	5.33	5.02	5.00	5.09	4.95	5.01	5.09	4.90	5.15	5.05	4.92	60.92

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	2007 Totals
Month Total # of Water Users	2168	2173	2184	2192	2185	2184	2180	2183	2181	2183	2179	2171	26163
Month Total # of Sewer Users	2013	2021	2032	2040	2032	2031	2027	2029	2026	2028	2023	2014	24316
Month Total \$ Water Billed \$	45,525.24	49,332.79	50,144.06	58,357.28	68,377.76	65,905.37	64,060.44	69,732.77	59,320.03	60,635.21	52,588.01	51,029.33	695,008.29
Month Total \$ Sewer Billed \$	57,262.40	59,237.56	58,261.04	61,747.63	67,179.60	65,971.53	64,956.55	70,000.66	63,898.79	64,776.72	59,420.15	57,376.28	750,088.91
Total # of Gallons Used - Water	15,408,513	17,841,400	18,084,202	22,216,705	26,806,106	26,894,006	25,254,808	28,647,515	22,551,827	23,266,338	18,572,512	17,020,319	262,562,251
Total # of Gallons Used - Sewer	13,411,313	15,654,600	15,221,602	18,158,905	21,848,906	22,119,606	20,791,208	24,312,315	19,195,127	19,837,638	15,410,712	13,424,819	219,386,751
Month Total TWC Tax - Water \$	227.63	246.66	250.72	291.79	341.89	329.53	320.30	348.66	296.60	303.18	262.94	255.15	3,475.04
Month Total TWC Tax - Sewer \$	286.31	296.19	291.31	308.74	335.90	329.86	324.78	350.00	319.49	323.88	297.10	286.88	3,750.44

	Residential	Jan-08	Feb-08	Mar-08
# of Users		1904	1908	1904
\$ Amount Billed	\$	33,044.93	\$ 30,822.37	\$ 32,032.49
Average \$ Billed per User	\$	17.36	\$ 16.15	\$ 16.82
# of Gallons Used		13,386,900	11,741,600	12,815,700
Average # of Gallons per User		7,031	6,154	6,731
Commercial Small				
# of Users		127	127	127
\$ Amount Billed	\$	4,037.37	\$ 3,940.81	\$ 3,816.67
Average \$ Billed per User	\$	31.79	\$ 31.03	\$ 30.05
# of Gallons Used		1,184,513	1,101,414	1,081,811
Average # of Gallons per User		9,327	8,673	8,518
Commercial Large				
# of Users		26	26	26
\$ Amount Billed	\$	7,614.83	\$ 7,839.52	\$ 7,080.45
Average \$ Billed per User	\$	292.88	\$ 301.52	\$ 272.33
# of Gallons Used		2,383,200	2,471,700	2,204,600
Average # of Gallons per User		91,662	95,065	84,792
Month Total # of Users		2057	2061	2057
Month Total \$ Amount Billed	\$	44,697.13	\$ 42,602.70	\$ 42,929.61
Month Total # of Gallons Used		16,954,613	15,314,714	16,102,111
TWC Tax	\$	223.49	\$ 213.01	\$ 214.65

	Residential	Jan-08	Feb-08	Mar-08
# of Users		1854	1856	1853
\$ Amount Billed	\$	44,360.97	\$ 42,956.52	\$ 43,468.68
Average \$ Billed per User	\$	23.93	\$ 23.14	\$ 23.46
# of Gallons Used		13,134,000	11,457,300	12,440,200
Average # of Gallons per User		7,084	6,173	6,714
Commercial Small				
# of Users		116	115	116
\$ Amount Billed	\$	6,076.07	\$ 6,190.37	\$ 6,265.14
Average \$ Billed per User	\$	52.38	\$ 53.83	\$ 54.01
# of Gallons Used		1,056,113	983,414	964,511
Average # of Gallons per User		9,104	8,551	8,315
Commercial Large				
# of Users		17	17	17
\$ Amount Billed	\$	9,740.63	\$ 9,501.80	\$ 8,949.45
Average \$ Billed per User	\$	572.98	\$ 558.93	\$ 526.44
# of Gallons Used		2,196,300	2,089,200	1,841,500
Average # of Gallons per User		129,194	122,894	108,324
Month Total # of Users		1987	1988	1986
Month Total \$ Amount Billed	\$	60,177.67	\$ 58,648.69	\$ 58,683.27
Month Total # of Gallons Used		16,386,413	14,529,914	15,246,211

TWC Tax \$ 300.89 \$ 293.24 \$ 293.42

Residential	Jan-08	Feb-08	Mar-08
# of Users	47	48	48
\$ Amount Billed	\$ 1,046.13	\$ 1,282.63	\$ 1,117.96
Average \$ Billed per User	\$ 22.26	\$ 26.72	\$ 23.29
# of Gallons Used	189,500	254,700	221,200
Average # of Gallons per User	4,032	5,306	4,608
Commercial Small			
# of Users	7	7	7
\$ Amount Billed	\$ 412.16	\$ 287.89	\$ 288.44
Average \$ Billed per User	\$ 58.88	\$ 41.13	\$ 41.21
# of Gallons Used	74,800	30,800	31,200
Average # of Gallons per User	10,686	4,400	4,457
Commercial Large			
# of Users	11	11	11
\$ Amount Billed	\$ 7,292.75	\$ 6,872.24	\$ 7,541.97
Average \$ Billed per User	\$ 662.98	\$ 624.75	\$ 685.63
# of Gallons Used	1,877,200	1,764,500	1,961,200
Average # of Gallons per User	170,655	160,409	178,291
Non-potable			
# of Users	1	1	1
\$ Amount Billed	\$ 2,728.98	\$ 1,525.06	\$ 4,473.09
Average \$ Billed per User	\$ 2,728.98	\$ 1,525.06	\$ 4,473.09
# of Gallons Used	928,500	516,200	1,405,100
Average # of Gallons per User	928,500	516,200	1,405,100
Month Total # of Users	66	67	67
Month Total \$ Amount Billed	\$ 11,480.02	\$ 9,967.82	\$ 13,421.46
Month Total # of Gallons Used	3,070,000	2,566,200	3,618,700
TWC Tax	\$ 57.40	\$ 49.84	\$ 67.11

Residential	Jan-08	Feb-08	Mar-08
# of Users	1	1	1
\$ Amount Billed	\$ 35.61	\$ 50.14	\$ 39.47
Average \$ Billed per User	\$ 35.61	\$ 50.14	\$ 39.47
# of Gallons Used	9,700	16,100	11,400
Average # of Gallons per User	9,700	16,100	11,400
Commercial Small			
# of Users	4	4	4
\$ Amount Billed	\$ 774.33	\$ 663.18	\$ 663.18
Average \$ Billed per User	\$ 193.58	\$ 165.80	\$ 165.80
# of Gallons Used	45,100	6,000	4,800
Average # of Gallons per User	11,275	1,500	1,200
Commercial Large			
# of Users	1	1	1

\$ Amount Billed	\$	709.35	\$	688.83	\$	699.09
Average \$ Billed per User	\$	709.35	\$	688.83	\$	699.09
# of Gallons Used		79,000		73,000		76,000
Average # of Gallons per User		79,000		73,000		76,000
Month Total # of Users		6		6		6
Month Total \$ Amount Billed	\$	1,519.29	\$	1,402.15	\$	1,401.74
Month Total # of Gallons Used		133,800		95,100		92,200
TWC Tax	\$	7.60	\$	7.01	\$	7.01

		Jan-08		Feb-08		Mar-08
Residential						
# of Users		52		52		52
\$ Amount Billed	\$	1,795.87	\$	1,392.61	\$	1,519.55
Average \$ Billed per User	\$	34.54	\$	26.78	\$	29.22
# of Gallons Used		422,500		294,400		359,000
Average # of Gallons per User		8,125		5,662		6,904
Commercial Small						
# of Users		0		0		0
\$ Amount Billed	\$	-	\$	-	\$	-
Average \$ Billed per User		#DIV/0!		#DIV/0!		#DIV/0!
# of Gallons Used		0		0		0
Average # of Gallons per User		#DIV/0!		#DIV/0!		#DIV/0!
Commercial Large						
# of Users		1		1		0
\$ Amount Billed	\$	77.74	\$	77.74	\$	-
Average \$ Billed per User	\$	77.74	\$	77.74		#DIV/0!
# of Gallons Used		0		0		0
Average # of Gallons per User		0		0		#DIV/0!
Non-potable						
# of Users		0		0		0
\$ Amount Billed	\$	-	\$	-	\$	-
Average \$ Billed per User		#DIV/0!		#DIV/0!		#DIV/0!
# of Gallons Used		0		0		0
Average # of Gallons per User		#DIV/0!		#DIV/0!		#DIV/0!
Month Total # of Users		53		53		52
Month Total \$ Amount Billed	\$	1,873.61	\$	1,470.35	\$	1,519.55
Month Total # of Gallons Used		422,500		294,400		359,000
TWC Tax	\$	9.37	\$	7.35	\$	7.60

		Jan-08		Feb-08		Mar-08
Residential						
# of Users		28		28		26
\$ Amount Billed	\$	1,100.17	\$	995.66	\$	952.48
Average \$ Billed per User	\$	39.29	\$	35.56	\$	36.63
# of Gallons Used		177,600		119,800		130,500
Average # of Gallons per User		6,343		4,279		5,019
Commercial Small						

# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Commercial Large			
# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Month Total # of Users	28	28	26
Month Total \$ Amount Billed	\$ 1,100.17	\$ 995.66	\$ 952.48
Month Total # of Gallons Used	177,600	119,800	130,500
TWC Tax	\$ 5.50	\$ 4.98	\$ 4.76

	Jan-08	Feb-08	Mar-08
Month Total # of Water Users	2176	2181	2176
Month Total # of Sewer Users	2021	2022	2018
Month Total \$ Water Billed	\$ 58,050.76	\$ 54,040.87	\$ 57,870.62
Month Total \$ Sewer Billed	\$ 62,797.13	\$ 61,046.50	\$ 61,037.49
Total # of Gallons Used - Water	20,447,113	18,175,314	20,079,811
Total # of Gallons Used - Sewer	16,697,813	14,744,814	15,468,911
Month Total TWC Tax - Water	\$ 290.25	\$ 270.20	\$ 289.35
Month Total TWC Tax - Sewer	\$ 313.99	\$ 305.23	\$ 305.19

Water-In-District

Apr-08	May-08	Jun-08	Jul-08	Aug-08
1912	1917	1916	1910	1910
\$ 36,865.64	\$ 35,416.65	\$ 41,650.30	\$ 39,704.98	\$ 35,167.66
\$ 19.28	\$ 18.48	\$ 21.74	\$ 20.79	\$ 18.41
16,393,700	15,453,000	19,809,460	18,325,100	14,964,000
8,574	8,061	10,339	9,594	7,835
126	127	127	128	128
\$ 4,050.38	\$ 4,068.64	\$ 4,950.59	\$ 4,429.08	\$ 4,716.53
\$ 32.15	\$ 32.04	\$ 38.98	\$ 34.60	\$ 36.85
1,254,217	1,269,672	1,619,816	1,391,610	1,420,006
9,954	9,997	12,754	10,872	11,094
27	28	29	27	27
\$ 9,456.89	\$ 11,458.40	\$ 13,990.16	\$ 9,016.62	\$ 7,861.64
\$ 350.26	\$ 409.23	\$ 482.42	\$ 333.95	\$ 291.17
3,059,600	3,600,800	4,268,500	2,903,100	2,482,600
113,319	128,600	147,190	107,522	91,948
2065	2072	2072	2065	2065
\$ 50,372.91	\$ 50,943.69	\$ 60,591.05	\$ 53,150.68	\$ 47,745.83
20,707,517	20,323,472	25,697,776	22,619,810	18,866,606
\$ 251.86	\$ 254.72	\$ 302.96	\$ 265.75	\$ 238.73

Sewer-In-District

Apr-08	May-08	Jun-08	Jul-08	Aug-08
1861	1866	1866	1859	1859
\$ 46,709.10	\$ 45,889.90	\$ 50,174.32	\$ 48,722.12	\$ 45,638.59
\$ 25.10	\$ 24.59	\$ 26.89	\$ 26.21	\$ 24.55
15,851,100	15,017,000	19,117,560	17,715,400	14,511,300
8,518	8,048	10,245	9,530	7,806
115	115	115	115	115
\$ 6,079.69	\$ 5,954.82	\$ 6,850.22	\$ 6,412.00	\$ 6,610.59
\$ 52.87	\$ 51.78	\$ 59.57	\$ 55.76	\$ 57.48
1,123,017	1,083,172	1,499,716	1,262,010	1,304,506
9,765	9,419	13,041	10,974	11,344
18	18	19	18	18
\$ 10,036.27	\$ 10,730.51	\$ 11,072.47	\$ 10,507.40	\$ 10,144.16
\$ 557.57	\$ 596.14	\$ 582.76	\$ 583.74	\$ 563.56
2,317,500	2,616,900	2,642,300	2,410,100	2,247,600
128,750	145,383	139,068	133,894	124,867
1994	1999	2000	1992	1992
\$ 62,825.06	\$ 62,575.23	\$ 68,097.01	\$ 65,641.52	\$ 62,393.34
19,291,617	18,717,072	23,259,576	21,387,510	18,063,406

\$ 314.13 \$ 312.88 \$ 340.49 \$ 328.21 \$ 311.97

Water-Out-District

	Apr-08	May-08	Jun-08	Jul-08	Aug-08
	47	47	47	47	48
\$	1,227.29	\$ 1,369.48	\$ 1,488.94	\$ 1,270.44	\$ 1,167.89
\$	26 11	\$ 29.14	\$ 31.68	\$ 27.03	\$ 24.33
	286,900	335,600	400,100	306,800	243,800
	6,104	7,140	8,513	6,528	5,079
	7	8	9	9	9
\$	298 37	\$ 385 56	\$ 696.19	\$ 416.62	\$ 372.94
\$	42 62	\$ 48 20	\$ 77.35	\$ 46.29	\$ 41.44
	33,000	57,500	121,800	43,300	29,000
	4,714	7,188	13,533	4,811	3,222
	11	11	11	11	11
\$	11,014 15	\$ 9,333 29	\$ 10,441.59	\$ 11,666.90	\$ 8,046.88
\$	1,001.29	\$ 848.48	\$ 949.24	\$ 1,060.63	\$ 731 53
	2,877,000	2,424,700	2,733,000	3,051,100	2,101,900
	261,545	220,427	248,455	277,373	191,082
	1	1	1	1	2
\$	3,408.48	\$ 2,122.50	\$ 1,049.69	\$ 500.44	\$ 514 88
\$	3,408.48	\$ 2,122.50	\$ 1,049.69	\$ 500.44	\$ 257 44
	1,124,200	720,800	353,400	165,300	169,100
	1,124,200	720,800	353,400	165,300	84,550
	66	67	68	68	70
\$	15,948.29	\$ 13,210.83	\$ 13,676.41	\$ 13,854.40	\$ 10,102.59
	4,321,100	3,538,600	3,608,300	3,566,500	2,543,800
\$	79.74	\$ 66.05	\$ 68.38	\$ 69.27	\$ 50.51

Sewer-Out-District

	Apr-08	May-08	Jun-08	Jul-08	Aug-08
	1	1	1	1	1
\$	47.87	\$ 59.00	\$ 40.84	\$ 44.24	\$ 44.47
\$	47.87	\$ 59.00	\$ 40.84	\$ 44 24	\$ 44.47
	15,100	20,000	12,000	13,500	13,600
	15,100	20,000	12,000	13,500	13,600
	4	4	4	4	4
\$	663.18	\$ 663.18	\$ 663.18	\$ 663.18	\$ 663.18
\$	165.80	\$ 165 80	\$ 165 80	\$ 165 80	\$ 165.80
	5,900	5,800	8,200	6,100	4,100
	1,475	1,450	2,050	1,525	1,025
	1	1	1	1	1

\$	685.41	\$	661.47	\$	668.31	\$	740.13	\$	808.53
\$	685.41	\$	661.47	\$	668.31	\$	740.13	\$	808.53
	72,000		65,000		67,000		88,000		108,000
	72,000		65,000		67,000		88,000		108,000
	6		6		6		6		6
\$	1,396.46	\$	1,383.65	\$	1,372.33	\$	1,447.55	\$	1,516.18
	93,000		90,800		87,200		107,600		125,700
\$	6.98	\$	6.92	\$	6.86	\$	7.24	\$	7.58

Water-Cuadrilla Improvement Corporation

	Apr-08		May-08		Jun-08		Jul-08		Aug-08
	52		52		52		52		52
\$	1,796.00	\$	1,870.68	\$	2,289.28	\$	1,861.19	\$	1,511.84
\$	34.54	\$	35.97	\$	44.02	\$	35.79	\$	29.07
	459,700		474,500		633,300		503,900		359,700
	8,840		9,125		12,179		9,690		6,917
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	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	52		52		52		52		52
\$	1,796.00	\$	1,870.68	\$	2,289.28	\$	1,861.19	\$	1,511.84
	459,700		474,500		633,300		503,900		359,700
\$	8.98	\$	9.35	\$	11.45	\$	9.31	\$	7.56

Sewer-Cuadrilla Improvement Corporation

	Apr-08		May-08		Jun-08		Jul-08		Aug-08
	27		27		27		27		27
\$	970.77	\$	1,005.23	\$	1,083.55	\$	1,082.80	\$	1,039.38
\$	35.95	\$	37.23	\$	40.13	\$	40.10	\$	38.50
	144,400		147,600		211,800		198,100		169,600
	5,348		5,467		7,844		7,337		6,281

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	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
\$	0	\$	0	\$	0	\$	0	\$	0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	27		27		27		27		27
\$	970.77	\$	1,005.23	\$	1,083.55	\$	1,082.80	\$	1,039.38
	144,400		147,600		211,800		198,100		169,600
\$	4.85	\$	5.03	\$	5.42	\$	5.41	\$	5.20

	Apr-08		May-08		Jun-08		Jul-08		Aug-08
	2183		2191		2192		2185		2187
	2027		2032		2033		2025		2025
\$	68,117.20	\$	66,025.20	\$	76,556.74	\$	68,866.27	\$	59,360.26
\$	65,192.29	\$	64,964.11	\$	70,552.89	\$	68,171.87	\$	64,948.90
	25,488,317		24,336,572		29,939,376		26,690,210		21,770,106
	19,529,017		18,955,472		23,558,576		21,693,210		18,358,706
\$	340.59	\$	330.13	\$	382.78	\$	344.33	\$	296.80
\$	325.96	\$	324.82	\$	352.76	\$	340.86	\$	324.74

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	1908	1898	1894	1893	22874
\$	32,555.87	\$ 33,458.26	\$ 29,554.33	\$ 33,018.60	\$ 413,292.08
\$	17.06	\$ 17.63	\$ 15.60	\$ 17.44	\$ 18.07
	13,136,900	13,957,400	10,683,600	13,533,600	174,200,960
	6,885	7,354	5,641	7,149	7,616
	128	127	126	126	1524
\$	3,960.00	\$ 4,278.35	\$ 3,710.12	\$ 4,440.92	\$ 50,399.46
\$	30.94	\$ 33.69	\$ 29.45	\$ 35.25	33
	1,169,905	1,319,707	1,016,705	1,326,407	15,155,783
	9,140	10,391	8,069	10,527	9,945
	26	26	26	26	320
\$	7,921.31	\$ 8,813.03	\$ 6,326.01	\$ 7,472.05	\$ 104,850.91
\$	304.67	\$ 338.96	\$ 243.31	\$ 287.39	328
	2,497,800	2,811,000	1,941,900	2,333,500	32,958,300
	96,069	108,115	74,688	89,750	102,995
	2062	2051	2046	2045	24718
\$	44,437.18	\$ 46,549.64	\$ 39,590.46	\$ 44,931.57	\$ 568,542.45
	16,804,605	18,088,107	13,642,205	17,193,507	222,315,043
\$	222.19	\$ 232.75	\$ 197.95	\$ 224.66	\$ 2,842.71

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	1857	1849	1845	1844	22269
\$	43,962.94	\$ 44,366.51	\$ 42,288.29	\$ 44,187.71	\$ 542,725.65
\$	23.67	\$ 23.99	\$ 22.92	\$ 23.96	\$ 24.37
	12,847,300	13,635,700	10,464,700	13,282,200	169,473,760
	6,918	7,375	5,672	7,203	7,610
	115	115	114	114	1380
\$	6,058.54	\$ 6,288.32	\$ 5,790.50	\$ 6,343.61	\$ 74,919.87
\$	52.68	\$ 54.68	\$ 50.79	\$ 55.65	\$ 54.29
	1,064,605	1,195,907	921,705	1,201,807	13,660,483
	9,257	10,399	8,085	10,542	9,899
	17	17	17	17	210
\$	9,869.53	\$ 10,146.50	\$ 8,596.22	\$ 9,501.12	\$ 118,796.06
\$	580.56	\$ 596.85	\$ 505.66	\$ 558.89	\$ 565.70
	2,254,100	2,378,000	1,679,700	2,085,700	26,758,900
	132,594	139,882	98,806	122,688	127,423
	1989	1981	1976	1975	23859
\$	59,891.01	\$ 60,801.33	\$ 56,675.01	\$ 60,032.44	\$ 736,441.58
	16,166,005	17,209,607	13,066,105	16,569,707	209,893,143

\$ 299.46 \$ 304.01 \$ 283.38 \$ 300.16 \$ 3,682.21

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	49	49	49	48	574
\$	1,098.79	\$ 1,100.33	\$ 987.36	\$ 1,081.22	\$ 14,238.46
\$	22.42	\$ 22.46	\$ 20.15	\$ 22.53	\$ 24.81
	194,700	202,300	141,800	191,800	2,969,200
	3,973	4,129	2,894	3,996	5,173
	11	11	11	11	107
\$	535.31	\$ 5,623.75	\$ 2,353.56	\$ 1,252.62	\$ 12,923.41
\$	48.66	\$ 511.25	\$ 213.96	\$ 113.87	\$ 120.78
	83,800	1,258,600	502,500	256,000	2,522,300
	7,618	114,418	45,682	23,273	23,573
	14	14	14	14	144
\$	6,780.03	\$ 8,027.00	\$ 6,686.28	\$ 9,225.30	\$ 102,928.38
\$	484.29	\$ 573.36	\$ 477.59	\$ 658.95	\$ 714.78
	1,754,600	2,073,100	1,715,300	2,405,100	26,738,700
	125,329	148,079	122,521	171,793	185,685
	2	2	2	2	17
\$	633.88	\$ 3,908.94	\$ 2,943.76	\$ 321.95	\$ 24,131.65
\$	316.94	\$ 1,954.47	\$ 1,471.88	\$ 160.98	\$ 1,419.51
	170,700	921,800	1,064,600	117,500	7,657,200
	85,350	460,900	532,300	58,750	450,424
	76	76	76	75	842
\$	9,048.01	\$ 18,660.02	\$ 12,970.96	\$ 11,881.09	\$ 154,221.90
	2,203,800	4,455,800	3,424,200	2,970,400	39,887,400
\$	45.24	\$ 93.30	\$ 64.85	\$ 59.41	\$ 771.11

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	1	1	1	1	12
\$	32.89	\$ 61.72	\$ 57.18	\$ 90.09	\$ 603.52
\$	32.89	\$ 61.72	\$ 57.18	\$ 90.09	\$ 50.29
	8,300	21,200	19,200	33,700	193,800
	8,300	21,200	19,200	33,700	16,150
	4	4	4	2	46
\$	663.18	\$ 268.05	\$ 259.92	\$ 1,253.86	\$ 7,861.60
\$	165.80	\$ 67.01	\$ 64.98	\$ 626.93	\$ 170.90
	7,900	14,100	4,300	109,800	222,100
	1,975	3,525	1,075	54,900	4,828
	2	2	2		14

\$	885.51	\$	1,222.05	\$	1,257.62	\$	9,026.30
\$	442.76	\$	611.03	\$	628.81	#DIV/0!	\$ 644.74
	95,000		92,000		110,900		925,900
	47,500		46,000		55,450	#DIV/0!	66,136
	7		7		7	3	72
\$	1,581.58	\$	1,551.82	\$	1,574.72	\$ 1,343.95	\$ 17,491.42
	111,200		127,300		134,400	143,500	1,341,800
\$	7.91	\$	7.76	\$	7.87	\$ 6.72	\$ 87.46

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	52	52	51	51	622
\$	1,392.47	\$ 1,657.03	\$ 1,312.20	\$ 1,382.18	\$ 19,780.90
\$	26.78	\$ 31.87	\$ 25.73	\$ 27.10	\$ 31.80
	301,000	407,500	255,900	300,500	4,771,900
	5,788	7,837	5,018	5,892	7,672
	0	0	0	0	0
\$	-	\$ -	\$ -	\$ -	\$ -
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0	0	0	0	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0	0	0	0	2
\$	-	\$ -	\$ -	\$ -	\$ 155.48
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 77.74
	0	0	0	0	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0
	0	0	0	0	0
\$	-	\$ -	\$ -	\$ -	\$ -
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0	0	0	0	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	52	52	51	51	624
\$	1,392.47	\$ 1,657.03	\$ 1,312.20	\$ 1,382.18	\$ 19,936.38
	301,000	407,500	255,900	300,500	4,771,900
\$	6.96	\$ 8.29	\$ 6.56	\$ 6.91	\$ 99.68

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	27	27	26	26	323
\$	1,016.52	\$ 1,002.23	\$ 941.44	\$ 962.28	\$ 12,152.51
\$	37.65	\$ 37.12	\$ 36.21	\$ 37.01	\$ 37.62
	142,800	147,400	102,800	140,900	1,833,300
	5,289	5,459	3,954	5,419	5,676

	0	0	0	0	0
\$	-	\$ -	\$ -	\$ -	\$ -
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	0	0	0	0	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	0	0	0	0	0
\$	-	\$ -	\$ -	\$ -	\$ -
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	0	0	0	0	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	27	27	26	26	323
\$	1,016.52	\$ 1,002.23	\$ 941.44	\$ 962.28	\$ 12,152.51
	142,800	147,400	102,800	140,900	1,833,300
\$	5.08	\$ 5.01	\$ 4.71	\$ 4.81	\$ 60.76

	Sep-08	Oct-08	Nov-08	Dec-08	2008 Totals
	2190	2179	2173	2171	26184
	2023	2015	2009	2004	24254
\$	54,877.66	\$ 66,866.69	\$ 53,873.62	\$ 58,194.84	\$ 742,700.73
\$	62,489.11	\$ 63,355.38	\$ 59,191.17	\$ 62,338.67	\$ 766,085.51
	19,309,405	22,951,407	17,322,305	20,464,407	266,974,343
	16,420,005	17,484,307	13,303,305	16,854,107	213,068,243
\$	274.39	\$ 334.33	\$ 269.37	\$ 290.97	\$ 3,713.50
\$	312.45	\$ 316.78	\$ 295.96	\$ 311.69	\$ 3,830.43

	Residential	Jan-09	Feb-09	Mar-09
# of Users		1901	1910	1913
\$ Amount Billed	\$	31,744.81	\$ 31,739.46	\$ 33,920.88
Average \$ Billed per User	\$	16.70	\$ 16.62	\$ 17.73
# of Gallons Used		11,636,100	11,558,147	13,332,672
Average # of Gallons per User		6,121	6,051	6,970
Commercial Small				
# of Users		124	125	124
\$ Amount Billed	\$	3,794.85	\$ 3,751.34	\$ 4,233.82
Average \$ Billed per User	\$	30.60	\$ 30.01	\$ 34.14
# of Gallons Used		1,046,007	1,016,107	1,183,106
Average # of Gallons per User		8,436	8,129	9,541
Commercial Large				
# of Users		26	26	26
\$ Amount Billed	\$	6,719.95	\$ 8,349.35	\$ 6,612.77
Average \$ Billed per User	\$	258.46	\$ 321.13	\$ 254.34
# of Gallons Used		1,971,400	2,524,300	1,958,700
Average # of Gallons per User		75,823	97,088	75,335
Month Total # of Users		2051	2061	2063
Month Total \$ Amount Billed	\$	42,259.61	\$ 43,840.15	\$ 44,767.47
Month Total # of Gallons Used		14,653,507	15,098,554	16,474,478
TWC Tax	\$	211.30	\$ 219.20	\$ 223.84

	Residential	Jan-09	Feb-09	Mar-09
# of Users		1848	1856	1860
\$ Amount Billed	\$	42,416.77	\$ 44,569.18	\$ 45,689.62
Average \$ Billed per User	\$	22.95	\$ 24.01	\$ 24.56
# of Gallons Used		11,263,000	11,302,547	12,963,772
Average # of Gallons per User		6,095	6,090	6,970
Commercial Small				
# of Users		113	113	114
\$ Amount Billed	\$	5,062.40	\$ 5,869.67	\$ 6,361.06
Average \$ Billed per User	\$	44.80	\$ 51.94	\$ 55.80
# of Gallons Used		927,507	903,307	1,075,206
Average # of Gallons per User		8,208	7,994	9,432
Commercial Large				
# of Users		17	17	17
\$ Amount Billed	\$	5,364.01	\$ 9,566.14	\$ 9,146.19
Average \$ Billed per User	\$	315.53	\$ 562.71	\$ 538.01
# of Gallons Used		1,629,500	1,952,400	1,771,600
Average # of Gallons per User		95,853	114,847	104,212
Month Total # of Users		1978	1986	1991
Month Total \$ Amount Billed	\$	52,843.18	\$ 60,004.99	\$ 61,196.87
Month Total # of Gallons Used		13,820,007	14,158,254	15,810,578

TWC Tax \$ 264.22 \$ 300.02 \$ 305.98

Residential	Jan-09	Feb-09	Mar-09
# of Users	48	48	48
\$ Amount Billed	\$ 1,021.19	\$ 987.94	\$ 989.01
Average \$ Billed per User	\$ 21.27	\$ 20.58	\$ 20.60
# of Gallons Used	142,600	120,800	146,100
Average # of Gallons per User	2,971	2,517	3,044
Commercial Small			
# of Users	11	11	11
\$ Amount Billed	\$ 1,513.21	\$ 1,342.85	\$ 2,213.53
Average \$ Billed per User	\$ 137.56	\$ 122.08	\$ 201.23
# of Gallons Used	297,800	275,000	470,800
Average # of Gallons per User	27,073	25,000	42,800
Commercial Large			
# of Users	14	14	14
\$ Amount Billed	\$ 6,637.39	\$ 7,159.07	\$ 7,954.67
Average \$ Billed per User	\$ 474.10	\$ 511.36	\$ 568.19
# of Gallons Used	1,676,800	1,815,800	2,024,700
Average # of Gallons per User	119,771	129,700	144,621
Non-potable			
# of Users	1	1	2
\$ Amount Billed	\$ 67.62	\$ 74.24	\$ 8.00
Average \$ Billed per User	\$ 67.62	\$ 74.24	\$ 4.00
# of Gallons Used	24,500	26,900	2,900
Average # of Gallons per User	24,500	26,900	1,450
Month Total # of Users	74	74	75
Month Total \$ Amount Billed	\$ 9,239.41	\$ 9,564.10	\$ 11,165.21
Month Total # of Gallons Used	2,141,700	2,238,500	2,644,500
TWC Tax	\$ 46.20	\$ 47.82	\$ 55.83

Residential	Jan-09	Feb-09	Mar-09
# of Users	1	1	1
\$ Amount Billed	\$ 34.26	\$ 34.26	\$ 34.26
Average \$ Billed per User	\$ 34.26	\$ 34.26	\$ 34.26
# of Gallons Used	6,700	6,100	8,500
Average # of Gallons per User	6,700	6,100	8,500
Commercial Small			
# of Users	4	4	4
\$ Amount Billed	\$ 269.28	\$ 332.97	\$ 269.28
Average \$ Billed per User	\$ 67.32	\$ 83.24	\$ 67.32
# of Gallons Used	7,200	34,300	6,700
Average # of Gallons per User	1,800	8,575	1,675
Commercial Large			
# of Users	2	2	2

\$ Amount Billed	\$	1,395.10	\$	1,580.58	\$	1,499.77
Average \$ Billed per User	\$	697.55	\$	790.29	\$	749.89
# of Gallons Used		192,800		187,000		164,300
Average # of Gallons per User		96,400		93,500		82,150
Month Total # of Users		7		7		7
Month Total \$ Amount Billed	\$	1,698.64	\$	1,947.81	\$	1,803.31
Month Total # of Gallons Used		206,700		227,400		179,500
TWC Tax	\$	8.49	\$	9.74	\$	9.02

Residential	Jan-09	Feb-09	Mar-09
# of Users	51	51	52
\$ Amount Billed	\$ 1,445.68	\$ 1,566.61	\$ 1,684.36
Average \$ Billed per User	\$ 28.35	\$ 30.72	\$ 32.39
# of Gallons Used	296,300	345,300	380,600
Average # of Gallons per User	5,810	6,771	7,319
Commercial Small			
# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Commercial Large			
# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Non-potable			
# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Month Total # of Users	51	51	52
Month Total \$ Amount Billed	\$ 1,445.68	\$ 1,566.61	\$ 1,684.36
Month Total # of Gallons Used	296,300	345,300	380,600
TWC Tax	\$ 7.23	\$ 7.83	\$ 8.42

Residential	Jan-09	Feb-09	Mar-09
# of Users	26	26	27
\$ Amount Billed	\$ 979.94	\$ 995.87	\$ 1,047.65
Average \$ Billed per User	\$ 37.69	\$ 38.30	\$ 38.80
# of Gallons Used	118,100	122,700	132,900
Average # of Gallons per User	4,542	4,719	4,922
Commercial Small			

# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Commercial Large			
# of Users	0	0	0
\$ Amount Billed	\$ -	\$ -	\$ -
Average \$ Billed per User	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used	0	0	0
Average # of Gallons per User	#DIV/0!	#DIV/0!	#DIV/0!
Month Total # of Users	26	26	27
Month Total \$ Amount Billed	\$ 979.94	\$ 995.87	\$ 1,047.65
Month Total # of Gallons Used	118,100	122,700	132,900
TWC Tax	\$ 4.90	\$ 4.98	\$ 5.24

	Jan-09	Feb-09	Mar-09
Month Total # of Water Users	2176	2186	2190
Month Total # of Sewer Users	2011	2019	2025
Month Total \$ Water Billed	\$ 52,944.70	\$ 54,970.86	\$ 57,617.04
Month Total \$ Sewer Billed	\$ 55,521.76	\$ 62,948.67	\$ 64,047.83
Total # of Gallons Used - Water	17,091,507	17,682,354	19,499,578
Total # of Gallons Used - Sewer	14,144,807	14,508,354	16,122,978
Month Total TWC Tax - Water	\$ 264.72	\$ 274.85	\$ 288.09
Month Total TWC Tax - Sewer	\$ 277.61	\$ 314.74	\$ 320.24

Water-In-District

Apr-09	May-09	Jun-09	Jul-09	Aug-09
1916	1917	1917	1922	1924
\$ 38,038.72	\$ 38,524.36	\$ 40,035.08	\$ 46,986.31	\$ 40,682.03
\$ 19.85	\$ 20.10	\$ 20.88	\$ 24.45	\$ 21.14
16,366,471	16,657,313	17,625,000	21,989,900	18,070,900
8,542	8,689	9,194	11,441	9,392
124	124	123	124	124
\$ 4,408.23	\$ 4,186.32	\$ 4,152.24	\$ 4,688.70	\$ 4,424.17
\$ 35.55	\$ 33.76	\$ 33.76	\$ 37.81	\$ 35.68
1,306,512	1,233,619	1,223,400	1,472,200	1,349,900
10,536	9,949	9,946	11,873	10,886
26	27	27	27	27
\$ 10,042.29	\$ 10,677.33	\$ 10,052.87	\$ 11,998.96	\$ 10,915.80
\$ 386.24	\$ 395.46	\$ 372.33	\$ 444.41	\$ 404.29
3,094,200	3,320,100	3,079,400	3,602,400	3,307,200
119,008	122,967	114,052	133,422	122,489
2066	2068	2067	2073	2075
\$ 52,489.24	\$ 53,388.01	\$ 54,240.19	\$ 63,673.97	\$ 56,022.00
20,767,183	21,211,032	21,927,800	27,064,500	22,728,000
\$ 262.45	\$ 266.94	\$ 271.20	\$ 318.37	\$ 280.11

Sewer-In-District

Apr-09	May-09	Jun-09	Jul-09	Aug-09
1864	1866	1865	1869	1874
\$ 48,616.57	\$ 48,865.42	\$ 49,944.83	\$ 55,284.48	\$ 50,617.74
\$ 26.08	\$ 26.19	\$ 26.78	\$ 29.58	\$ 27.01
15,911,871	16,144,813	17,010,100	21,237,800	17,485,800
8,536	8,652	9,121	11,363	9,331
113	114	114	114	113
\$ 6,469.97	\$ 6,266.79	\$ 7,331.23	\$ 6,806.97	\$ 6,485.54
\$ 57.26	\$ 54.97	\$ 64.31	\$ 59.71	\$ 57.39
1,174,912	1,087,819	1,065,100	1,385,900	1,268,100
10,397	9,542	9,343	12,157	11,222
17	18	18	18	18
\$ 10,750.95	\$ 11,197.03	\$ 11,747.23	\$ 12,792.26	\$ 12,208.79
\$ 632.41	\$ 622.06	\$ 652.62	\$ 710.68	\$ 678.27
2,464,600	2,647,600	2,768,800	3,223,000	2,974,400
144,976	147,089	153,822	179,056	165,244
1994	1998	1997	2001	2005
\$ 65,837.49	\$ 66,329.24	\$ 69,023.29	\$ 74,883.71	\$ 69,312.07
19,551,383	19,880,232	20,844,000	25,846,700	21,728,300

\$ 329.19 \$ 331.65 \$ 345.12 \$ 374.42 \$ 346.56

Water-Out-District

Apr-09		May-09		Jun-09		Jul-09		Aug-09	
	47		48		49		49		49
\$	1,212.93	\$	1,167.02	\$	1,183.90	\$	1,304.25	\$	1,110.51
\$	25.81	\$	24.31	\$	24.16	\$	26.62	\$	22.66
	247,500		249,400		235,400		292,700		195,200
	5,266		5,196		4,804		5,973		3,984
	12		12		12		11		11
\$	3,484.30	\$	3,473.55	\$	2,997.97	\$	3,891.31	\$	3,345.20
\$	290.36	\$	289.46	\$	249.83	\$	353.76	\$	304.11
	756,400		763,100		657,200		863,000		738,900
	63,033		63,592		54,767		78,455		67,173
	14		14		14		14		14
\$	9,341.38	\$	10,563.74	\$	8,972.17	\$	11,416.78	\$	10,065.47
\$	667.24	\$	754.55	\$	640.87	\$	815.48	\$	718.96
	2,383,200		2,676,200		2,263,600		2,888,600		2,560,700
	170,229		191,157		161,686		206,329		182,907
	2		0		1		1		1
\$	223.28	\$	-	\$	55.20	\$	57.96	\$	1.66
\$	111.64		#DIV/0!	\$	55.20	\$	57.96	\$	1.66
	80,900		0		20,000		21,000		600
	40,450		#DIV/0!		20,000		21,000		600
	75		74		76		75		75
\$	14,261.89	\$	15,204.31	\$	13,209.24	\$	16,670.30	\$	14,522.84
	3,468,000		3,688,700		3,176,200		4,065,300		3,495,400
\$	71.31	\$	76.02	\$	66.05	\$	83.35	\$	72.61

Sewer-Out-District

Apr-09		May-09		Jun-09		Jul-09		Aug-09	
	1		1		1		1		1
\$	47.30	\$	54.88	\$	36.16	\$	42.79	\$	34.26
\$	47.30	\$	54.88	\$	36.16	\$	42.79	\$	34.26
	14,000		17,200		9,300		12,100		5,700
	14,000		17,200		9,300		12,100		5,700
	4		4		4		4		4
\$	269.28	\$	269.28	\$	269.28	\$	269.28	\$	269.28
\$	67.32	\$	67.32	\$	67.32	\$	67.32	\$	67.32
	6,300		6,300		5,200		8,200		5,800
	1,575		1,575		1,300		2,050		1,450
	2		2		2		2		2

\$	1,459.18	\$	1,421.45	\$	1,229.21	\$	1,272.64	\$	1,192.18
\$	729.59	\$	710.73	\$	614.61	\$	636.32	\$	596.09
	152,900		142,300		88,300		97,800		77,900
	76,450		71,150		44,150		48,900		38,950
	7		7		7		7		7
\$	1,775.76	\$	1,745.61	\$	1,534.65	\$	1,584.71	\$	1,495.72
	173,200		165,800		102,800		118,100		89,400
\$	8.88	\$	8.73	\$	7.67	\$	7.92	\$	7.48

Water-Cuadrilla Improvement Corporation

	Apr-09		May-09		Jun-09		Jul-09		Aug-09
	52		53		53		53		53
\$	1,830.92	\$	2,005.48	\$	2,260.26	\$	2,332.66	\$	1,982.63
\$	35.21	\$	37.84	\$	42.65	\$	44.01	\$	37.41
	455,600		508,200		579,300		638,900		502,300
	8,762		9,589		10,930		12,055		9,477
	0		0		0		0		0
\$	-	\$	-	\$	-	\$	-	\$	-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
\$	-	\$	-	\$	-	\$	-	\$	-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
\$	-	\$	-	\$	-	\$	-	\$	-
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	52		53		53		53		53
\$	1,830.92	\$	2,005.48	\$	2,260.26	\$	2,332.66	\$	1,982.63
	455,600		508,200		579,300		638,900		502,300
\$	9.15	\$	10.03	\$	11.30	\$	11.66	\$	9.91

Sewer-Cuadrilla Improvement Corporation

	Apr-09		May-09		Jun-09		Jul-09		Aug-09
	27		27		27		27		27
\$	1,115.26	\$	1,112.64	\$	1,127.77	\$	1,255.40	\$	1,090.98
\$	41.31	\$	41.21	\$	41.77	\$	46.50	\$	40.41
	183,400		187,800		195,800		264,800		176,000
	6,793		6,956		7,252		9,807		6,519

\$	0	\$	0	\$	0	\$	0	\$	0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
\$	0	\$	0	\$	0	\$	0	\$	0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	0		0		0		0		0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	27		27		27		27		27
\$	1,115.26	\$	1,112.64	\$	1,127.77	\$	1,255.40	\$	1,090.98
	183,400		187,800		195,800		264,800		176,000
\$	5.58	\$	5.56	\$	5.64	\$	6.28	\$	5.45

	Apr-09		May-09		Jun-09		Jul-09		Aug-09
	2193		2195		2196		2201		2203
	2028		2032		2031		2035		2039
\$	68,582.05	\$	70,597.80	\$	69,709.69	\$	82,676.93	\$	72,527.47
\$	68,728.51	\$	69,187.49	\$	71,685.71	\$	77,723.82	\$	71,898.77
	24,690,783		25,407,932		25,683,300		31,768,700		26,725,700
	19,907,983		20,233,832		21,142,600		26,229,600		21,993,700
\$	342.91	\$	352.99	\$	348.55	\$	413.38	\$	362.64
\$	343.64	\$	345.94	\$	358.43	\$	388.62	\$	359.49

	Sep-09		Oct-09		Nov-09		Dec-09		2009 Totals
	1930		1926		1937		1935		23048
\$	36,099.60	\$	36,179.48	\$	31,077.05	\$	34,278.17	\$	439,305.95
\$	18 70	\$	18 78	\$	16.04	\$	17 71	\$	19.06
	14,749,100		14,882,500		10,939,600		13,361,500		181,169,203
	7,642		7,727		5,648		6,905		7,861
	126		124		125		128		1495
\$	3,955.85	\$	4,043.55	\$	3,915.34	\$	4,198.50	\$	49,752 91
\$	31.40	\$	32.61	\$	31.32	\$	32.80	\$	33.28
	1,150,200		1,183,100		1,068,900		1,180,400		14,413,451
	9,129		9,541		8,551		9,222		9,641
	27		27		27		27		320
\$	9,787.73	\$	9,306.28	\$	8,370 49	\$	7,970.75	\$	110,804.57
\$	362.51	\$	344.68	\$	310 02	\$	295.21	\$	346 26
	2,978,700		2,813,300		2,499,500		2,380,300		33,529,500
	110,322		104,196		92,574		88,159		104,780
	2083		2077		2089		2090		24863
\$	49,843.18	\$	49,529.31	\$	43,362 88	\$	46,447.42	\$	599,863.43
	18,878,000		18,878,900		14,508,000		16,922,200		229,112,154
\$	249.22	\$	247.65	\$	216.81	\$	232.24	\$	2,999.32

	Sep-09		Oct-09		Nov-09		Dec-09		2009 Totals
	1880		1875		1886		1885		22428
\$	47,435.52	\$	47,427.05	\$	44,722.36	\$	46,634 65	\$	572,224.19
\$	25.23	\$	25 29	\$	23.71	\$	24 74	\$	25.51
	14,286,000		14,450,900		10,663,400		13,123,400		175,843,403
	7,599		7,707		5,654		6,962		7,840
	115		113		114		116		1366
\$	6,203 31	\$	6,229.62	\$	6,003.54	\$	6,298.04	\$	75,388.14
\$	53.94	\$	55.13	\$	52.66	\$	54.29	\$	55.19
	1,089,900		1,110,700		914,400		1,073,200		13,076,051
	9,477		9,829		8,021		9,252		9,573
	18		18		18		18		212
\$	11,458.48	\$	11,188.45	\$	10,651 14	\$	10,216 39	\$	126,287.06
\$	636.58	\$	621.58	\$	591.73	\$	567.58	\$	595.69
	2,637,200		2,522,700		2,295,000		2,109,300		28,996,100
	146,511		140,150		127,500		117,183		136,774
	2013		2006		2018		2019		24006
\$	65,097.31	\$	64,845.12	\$	61,377.04	\$	63,149 08	\$	773,899.39
	18,013,100		18,084,300		13,872,800		16,305,900		217,915,554

\$ 325.49 \$ 324.23 \$ 306.89 \$ 315.75 \$ 3,869.50

	Sep-09	Oct-09	Nov-09	Dec-09	2009 Totals
	48	48	47	46	575
\$	1,035.05	\$ 1,007.38	\$ 937.90	\$ 961.78	\$ 12,918.86
\$	21.56	\$ 20.99	\$ 19.96	\$ 20.91	\$ 22.47
	156,700	155,600	104,600	118,000	2,164,600
	3,265	3,242	2,226	2,565	3,765
	11	11	11	11	135
\$	2,782.90	\$ 2,491.61	\$ 1,030.48	\$ 554.48	\$ 29,121.39
\$	252.99	\$ 226.51	\$ 93.68	\$ 50.41	\$ 215.71
	609,200	537,800	205,100	111,300	6,285,600
	55,382	48,891	18,645	10,118	46,560
	14	14	14	14	168
\$	8,680.53	\$ 9,930.98	\$ 7,996.34	\$ 7,941.35	\$ 106,659.87
\$	620.04	\$ 709.36	\$ 571.17	\$ 567.24	\$ 634.88
	2,203,500	2,519,900	2,019,800	2,014,000	27,046,800
	157,393	179,993	144,271	143,857	160,993
	0	1	1	1	12
\$	-	\$ 61.55		\$	\$ 549.51
	#DIV/0!	\$ 61.55	\$ -	\$ -	\$ 45.79
	0	22,300			199,100
	#DIV/0!	22,300	0	0	16,592
	73	74	73	72	890
\$	12,498.48	\$ 13,491.52	\$ 9,964.72	\$ 9,457.61	\$ 149,249.63
	2,969,400	3,235,600	2,329,500	2,243,300	35,696,100
\$	62.49	\$ 67.46	\$ 49.82	\$ 47.29	\$ 746.25

	Sep-09	Oct-09	Nov-09	Dec-09	2009 Totals
	1	1	1	1	12
\$	34.26	\$ 53.69	\$ 38.29	\$ 34.26	\$ 478.67
\$	34.26	\$ 53.69	\$ 38.29	\$ 34.26	\$ 39.89
	7,100	16,700	10,200	7,100	120,700
	7,100	16,700	10,200	7,100	10,058
	4	4	4	4	48
\$	269.28	\$ 269.28	\$ 336.60	\$ 336.60	\$ 3,429.69
\$	67.32	\$ 67.32	\$ 84.15	\$ 84.15	\$ 71.45
	6,700	5,500	4,000	10,200	106,400
	1,675	1,375	1,000	2,550	2,217
	2	2	2	2	24

\$	1,375.52	\$	1,394.75	\$	1,372.68	\$	1,432.84	\$	16,625.90
\$	687.76	\$	697.38	\$	686.34	\$	716.42	\$	692.75
	129,400		134,800		128,600		145,500		1,641,600
	64,700		67,400		64,300		72,750		68,400
	7		7		7		7		84
\$	1,679.06	\$	1,717.72	\$	1,747.57	\$	1,803.70	\$	20,534.26
	143,200		157,000		142,800		162,800		1,868,700
\$	8.40	\$	8.59	\$	8.74	\$	9.02	\$	102.67

	Sep-09		Oct-09		Nov-09		Dec-09		2009 Totals
	52		52		52		52		626
\$	1,726.04	\$	1,689.90	\$	1,422.55	\$	1,599.53	\$	21,546.62
\$	33.19	\$	32.50	\$	27.36	\$	30.76	\$	34.42
	412,900		402,600		280,200		357,500		5,159,700
	7,940		7,742		5,388		6,875		8,242
	0		0		0		0		0
\$	-						\$	-	
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	0								0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	0		0		0		0		0
\$	-						\$	-	
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	0								0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	0		0		0		0		0
\$	-						\$	-	
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	0								0
	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		
	52		52		52		52		626
\$	1,726.04	\$	1,689.90	\$	1,422.55	\$	1,599.53	\$	21,546.62
	412,900		402,600		280,200		357,500		5,159,700
\$	8.63	\$	8.45	\$	7.11	\$	8.00	\$	107.73

	Sep-09		Oct-09		Nov-09		Dec-09		2009 Totals
	27		27		26		26		320
\$	1,069.31	\$	1,042.97	\$	981.51	\$	1,037.88	\$	12,857.18
\$	39.60	\$	38.63	\$	37.75	\$	39.92	\$	40.18
	163,800		162,100		116,000		171,100		1,994,500
	6,067		6,004		4,462		6,581		6,233

	0	0	0	0	0
\$	-				\$ -
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0				0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0	0	0	0	0
\$	-				\$ -
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	0	0	0	0	0
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	27	27	26	26	320
\$	1,069.31	\$ 1,042.97	\$ 981.51	\$ 1,037.88	\$ 12,857.18
	163,800	162,100	116,000	171,100	1,994,500
\$	5.35	\$ 5.21	\$ 4.91	\$ 5.19	\$ 64.29

	Sep-09	Oct-09	Nov-09	Dec-09	2009 Totals
	2208	2203	2214	2214	26379
	2047	2040	2051	2052	24410
\$	64,067.70	\$ 64,710.73	\$ 54,750.15	\$ 57,504.56	\$ 770,659.68
\$	67,845.68	\$ 67,605.81	\$ 64,106.12	\$ 65,990.66	\$ 807,290.83
	22,260,300	22,517,100	17,117,700	19,523,000	269,967,954
	18,320,100	18,403,400	14,131,600	16,639,800	221,778,754
\$	320.34	\$ 323.55	\$ 273.75	\$ 287.52	\$ 3,853.30
\$	339.23	\$ 338.03	\$ 320.53	\$ 329.95	\$ 4,036.45

V

	Residential	Jan-10	Feb-10	Mar-10	Apr-10	May-10
# of Users		1,938	1,953	1,957	1,954	1,952
\$ Amount Billed	\$	32,471.90	\$ 32,480.45	\$ 37,167.93	\$ 36,045.76	\$ 38,522.16
Average \$ Billed per User	\$	16.76	\$ 16.63	\$ 18.99	\$ 18.45	\$ 19.73
# of Gallons Used		11,040,500	10,980,200	14,572,000	13,752,100	15,473,500
Average # of Gallons per User		5,697	5,622	7,446	7,038	7,927
Commercial Small						
# of Users		126	126	129	133	134
\$ Amount Billed	\$	4,016.94	\$ 3,936.72	\$ 4,509.59	\$ 4,378.79	\$ 4,704.24
Average \$ Billed per User	\$	31.88	\$ 31.24	\$ 34.96	\$ 32.92	\$ 35.11
# of Gallons Used		1,054,000	1,026,500	1,259,900	1,162,000	1,301,400
Average # of Gallons per User		8,365	8,147	9,767	8,737	9,712
Commercial Large						
# of Users		27	27	27	27	27
\$ Amount Billed	\$	6,503.74	\$ 6,986.77	\$ 6,712.81	\$ 6,820.19	\$ 8,132.30
Average \$ Billed per User	\$	240.88	\$ 258.77	\$ 248.62	\$ 252.60	\$ 301.20
# of Gallons Used		1,789,700	1,953,500	1,882,900	1,927,900	2,360,100
Average # of Gallons per User		66,285	72,352	69,737	71,404	87,411
Month Total # of Users		2,091	2,106	2,113	2,114	2,113
Month Total \$ Amount Billed	\$	42,992.58	\$ 43,403.94	\$ 48,390.33	\$ 47,244.74	\$ 51,358.70
Month Total # of Gallons Used		13,884,200	13,960,200	17,714,800	16,842,000	19,135,000
TWC Tax	\$	214.96	\$ 217.02	\$ 241.95	\$ 236.22	\$ 256.79

S

	Residential	Jan-10	Feb-10	Mar-10	Apr-10	May-10
# of Users		1,887	1,903	1,906	1,903	1,902
\$ Amount Billed	\$	47,899.10	\$ 48,099.30	\$ 51,596.86	\$ 50,473.15	\$ 52,361.94
Average \$ Billed per User	\$	25.38	\$ 25.28	\$ 27.07	\$ 26.52	\$ 27.53
# of Gallons Used		10,842,900	10,793,600	14,236,800	13,327,100	14,925,700
Average # of Gallons per User		5,746	5,672	7,469	7,003	7,847
Commercial Small						
# of Users		116	116	118	122	123
\$ Amount Billed	\$	6,444.89	\$ 6,355.65	\$ 6,869.85	\$ 6,890.87	\$ 7,115.77

Average \$ Billed per User	\$	55.56	\$	54.79	\$	58.22	\$	56.48	\$	57.85
# of Gallons Used		947,800		926,000		1,133,400		1,062,100		1,132,300
Average # of Gallons per User		8,171		7,983		9,605		8,706		9,206
Commercial Large										
# of Users		18		18		18		18		18
\$ Amount Billed	\$	9,423.42	\$	9,914.94	\$	9,652.62	\$	9,753.42	\$	10,526.70
Average \$ Billed per User	\$	523.52	\$	550.83	\$	536.26	\$	541.86	\$	584.82
# of Gallons Used		1,581,200		1,787,000		1,685,700		1,722,000		2,050,700
Average # of Gallons per User		87,844		99,278		93,650		95,667		113,928
Month Total # of Users		2,021		2,037		2,042		2,043		2,043
Month Total \$ Amount Billed	\$	63,767.41	\$	64,369.89	\$	68,119.33	\$	67,117.44	\$	70,004.41
Month Total # of Gallons Used		13,371,900		13,506,600		17,055,900		16,111,200		18,108,700
TWC Tax	\$	318.84	\$	321.85	\$	340.60	\$	335.59	\$	350.02

W.

Residential	Jan-10	Feb-10	Mar-10	Apr-10	May-10
# of Users	98	99	98	99	100
\$ Amount Billed	\$ 2,273.97	\$ 2,291.80	\$ 2,673.73	\$ 2,527.79	\$ 2,790.76
Average \$ Billed per User	\$ 23.20	\$ 23.15	\$ 27.28	\$ 25.53	\$ 27.91
# of Gallons Used	364,700	370,800	565,300	502,100	624,400
Average # of Gallons per User	3,721	3,745	5,768	5,072	6,244
Commercial Small					
# of Users	15	15	15	15	15
\$ Amount Billed	\$ 428.00	\$ 523.00	\$ 1,542.60	\$ 2,749.29	\$ 2,450.55
Average \$ Billed per User	\$ 28.53	\$ 34.87	\$ 102.84	\$ 183.29	\$ 163.37
# of Gallons Used	50,100	76,000	298,800	569,600	501,600
Average # of Gallons per User	3,340	5,067	19,920	37,973	33,440
Commercial Large					
# of Users	12	12	12	12	12
\$ Amount Billed	\$ 5,787.36	\$ 5,345.13	\$ 6,903.32	\$ 7,725.09	\$ 8,507.21
Average \$ Billed per User	\$ 482.28	\$ 445.43	\$ 575.28	\$ 643.76	\$ 708.93
# of Gallons Used	1,407,400	1,304,100	1,701,400	1,914,100	2,107,100
Average # of Gallons per User	117,283	108,675	141,783	159,508	175,592
Non-potable					

# of Users		1	0	0	0	
\$ Amount Billed	\$	-				
Average \$ Billed per User	\$	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
# of Gallons Used		0	0			
Average # of Gallons per User		0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Month Total # of Users		126	126	125	126	127
Month Total \$ Amount Billed	\$	8,489.33	\$ 8,159.93	\$ 11,119.65	\$ 13,002.17	\$ 13,748.52
Month Total # of Gallons Used		1,822,200	1,750,900	2,565,500	2,985,800	3,233,100
TWC Tax	\$	4.24	\$ 4.08	\$ 5.56	\$ 6.50	\$ 6.87

		<u>Se</u>				
	Residential	Jan-10	Feb-10	Mar-10	Apr-10	May-10
# of Users		27	28	28	29	29
\$ Amount Billed	\$	1,003.85	\$ 994.29	\$ 1,128.69	\$ 1,109.14	\$ 1,110.62
Average \$ Billed per User	\$	37.18	\$ 35.51	\$ 40.31	\$ 38.25	\$ 38.30
# of Gallons Used		136,400	130,100	190,500	168,100	176,600
Average # of Gallons per User		5,052	4,646	6,804	5,797	6,090
Commercial Small						
# of Users		4	4	4	4	4
\$ Amount Billed	\$	348.70	\$ 348.70	\$ 348.70	\$ 348.70	\$ 348.70
Average \$ Billed per User	\$	87.18	\$ 87.18	\$ 87.18	\$ 87.18	\$ 87.18
# of Gallons Used		5,800	5,500	5,400	4,100	7,400
Average # of Gallons per User		1,450	1,375	1,350	1,025	1,850
Commercial Large						
# of Users		2	2	2	2	2
\$ Amount Billed	\$	1,444.09	\$ 1,460.41	\$ 1,450.39	\$ 1,380.64	\$ 1,431.84
Average \$ Billed per User	\$	722.05	\$ 730.21	\$ 725.20	\$ 690.32	\$ 715.92
# of Gallons Used		129,500	133,900	131,200	112,400	126,200
Average # of Gallons per User		64,750	66,950	65,600	56,200	63,100
Month Total # of Users		33	34	34	35	35
Month Total \$ Amount Billed	\$	2,796.64	\$ 2,803.40	\$ 2,927.78	\$ 2,838.48	\$ 2,891.16
Month Total # of Gallons Used		271,700	269,500	327,100	284,600	310,200
TWC Tax	\$	13.98	\$ 14.02	\$ 14.64	\$ 14.19	\$ 14.46

	Jan-10	Feb-10	Mar-10	Apr-10	May-10
Month Total # of Water Users	2,217	2,232	2,238	2,240	2,240
Month Total # of Sewer Users	2,054	2,071	2,076	2,078	2,078
Month Total \$ Water Billed	\$ 51,481.91	\$ 51,563.87	\$ 59,509.98	\$ 60,246.91	\$ 65,107.22
Month Total \$ Sewer Billed	\$ 66,564.05	\$ 67,173.29	\$ 71,047.11	\$ 69,955.92	\$ 72,895.57
Total # of Gallons Used - Water	15,706,400	15,711,100	20,280,300	19,827,800	22,368,100
Total # of Gallons Used - Sewer	13,643,600	13,776,100	17,383,000	16,395,800	18,418,900
Month Total TWC Tax - Water	\$ 257.41	\$ 257.82	\$ 297.55	\$ 301.23	\$ 325.54
Month Total TWC Tax - Sewer	\$ 332.82	\$ 335.87	\$ 355.24	\$ 349.78	\$ 364.48

Water-In-District

Jun-10		Jul-10		Aug-10		Sep-10		Oct-10		Nov-10		Dec-10	
	1,952		1,948		1,944		1,945		1,949		1,947		1,951
\$	44,664.28	\$	46,517.57	\$	41,089.17	\$	40,910.79	\$	35,804.39	\$	32,823.28	\$	32,572.50
\$	22.88	\$	23.88	\$	21.14	\$	21.03	\$	18.37	\$	16.86	\$	16.70
	19,571,900		20,706,100		17,284,600		17,062,400		13,446,900		11,176,000		10,966,900
	10,027		10,629		8,891		8,772		6,899		5,740		5,621
	133		132		133		133		132		132		131
\$	5,406.75	\$	6,074.79	\$	6,721.28	\$	6,050.96	\$	5,002.01	\$	3,955.55	\$	4,018.04
\$	40.65	\$	46.02	\$	50.54	\$	45.50	\$	37.89	\$	29.97	\$	30.67
	1,577,700		1,818,400		1,983,700		1,781,200		1,378,700		995,400		988,700
	11,862		13,776		14,915		13,392		10,445		7,541		7,547
	29		28		28		28		29		28		29
\$	9,951.49	\$	9,600.03	\$	9,259.67	\$	10,583.15	\$	7,486.80	\$	6,956.26	\$	6,467.91
\$	343.15	\$	342.86	\$	330.70	\$	377.97	\$	258.17	\$	248.44	\$	223.03
	2,935,300		2,795,000		2,701,400		3,109,400		2,138,000		1,966,800		1,790,300
	101,217		99,821		96,479		111,050		73,724		70,243		61,734
	2,114		2,108		2,105		2,106		2,110		2,107		2,111
\$	60,022.52	\$	62,192.39	\$	57,070.12	\$	57,544.90	\$	48,293.20	\$	43,735.09	\$	43,058.45
	24,084,900		25,319,500		21,969,700		21,953,000		16,963,600		14,138,200		13,745,900
\$	300.11	\$	310.96	\$	285.35	\$	287.72	\$	241.47	\$	218.68	\$	215.29

ewer-In-District

Jun-10		Jul-10		Aug-10		Sep-10		Oct-10		Nov-10		Dec-10	
	1,903		1,900		1,896		1,897		1,900		1,898		1,903
\$	57,473.14	\$	58,975.62	\$	54,468.14	\$	54,928.91	\$	50,175.20	\$	48,283.63	\$	48,274.40
\$	30.20	\$	31.04	\$	28.73	\$	28.96	\$	26.41	\$	25.44	\$	25.37
	18,834,000		19,932,300		16,714,900		16,531,500		12,942,800		10,931,800		10,753,900
	9,897		10,491		8,816		8,715		6,812		5,760		5,651
	122		121		122		122		121		121		121
\$	7,491.23	\$	7,800.51	\$	8,366.55	\$	7,969.40	\$	7,181.85	\$	6,714.08	\$	6,769.76

\$ 61.40	\$ 64.47	\$ 68.58	\$ 65.32	\$ 59.35	\$ 55.49	\$ 55.95
1,338,500	1,490,400	1,718,300	1,517,100	1,140,100	912,800	922,800
10,971	12,317	14,084	12,435	9,422	7,544	7,626
20	19	19	19	20	19	20
\$ 11,635.83	\$ 11,361.41	\$ 11,556.88	\$ 12,454.72	\$ 10,254.06	\$ 10,084.65	\$ 9,878.44
\$ 581.79	\$ 597.97	\$ 608.26	\$ 655.51	\$ 512.70	\$ 530.77	\$ 493.92
2,510,800	2,373,700	2,455,500	2,829,100	1,918,300	1,729,300	1,640,400
125,540	124,932	129,237	148,900	95,915	91,016	82,020
2,045	2,040	2,037	2,038	2,041	2,038	2,044
\$ 76,600.20	\$ 78,137.54	\$ 74,391.57	\$ 75,353.03	\$ 67,611.11	\$ 65,082.36	\$ 64,922.60
22,683,300	23,796,400	20,888,700	20,877,700	16,001,200	13,573,900	13,317,100
\$ 383.00	\$ 390.69	\$ 371.96	\$ 376.77	\$ 338.06	\$ 325.41	\$ 324.61

ater-Out-District

Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
99	99	99	99	99	99	99
\$ 3,212.28	\$ 3,154.67	\$ 2,825.33	\$ 2,931.30	\$ 2,521.64	\$ 2,389.87	\$ 2,269.41
\$ 32.45	\$ 31.87	\$ 28.54	\$ 29.61	\$ 25.47	\$ 24.14	\$ 22.92
796,800	793,600	637,100	660,800	481,200	416,000	357,000
8,048	8,016	6,435	6,675	4,861	4,202	3,606
15	15	15	16	15	14	15
\$ 3,881.03	\$ 4,535.15	\$ 3,547.98	\$ 3,482.73	\$ 2,862.61	\$ 934.66	\$ 764.02
\$ 258.74	\$ 302.34	\$ 236.53	\$ 217.67	\$ 190.84	\$ 66.76	\$ 50.93
814,400	949,900	730,000	714,700	592,800	170,400	141,000
54,293	63,327	48,667	44,669	39,520	12,171	9,400
12	12	12	12	13	12	12
\$ 10,035.54	\$ 11,996.01	\$ 9,569.73	\$ 8,758.48	\$ 8,248.60	\$ 8,337.61	\$ 7,751.30
\$ 836.30	\$ 999.67	\$ 797.48	\$ 729.87	\$ 634.51	\$ 694.80	\$ 645.94
2,490,100	2,963,600	2,359,600	2,138,300	2,013,100	2,045,000	1,901,700
207,508	246,967	196,633	178,192	154,854	170,417	158,475

				1		3		3		2
				\$		354.38	\$	-	\$	682.00
#DIV/0!	#DIV/0!	#DIV/0!	\$	-	\$	118.13	\$	-	\$	341.00
						128,400		0		247,100
#DIV/0!	#DIV/0!	#DIV/0!	\			42,800		0		123,550
126	126	126		128		130		128		128
\$ 17,128.85	\$ 19,685.83	\$ 15,943.04	\$	15,172.51	\$	13,987.23	\$	11,662.14	\$	11,466.73
4,101,300	4,707,100	3,726,700		3,513,800		3,215,500		2,631,400		2,646,800
\$ 8.56	\$ 9.84	\$ 7.97	\$	7.59	\$	6.99	\$	5.83	\$	5.73

wer-Out-District

Jun-10		Jul-10		Aug-10		Sep-10		Oct-10		Nov-10		Dec-10	
29	29	29	29	29	29	29	29	29	29	29	29	29	29
\$ 1,198.80	\$ 1,261.54	\$ 1,148.17	\$ 1,170.65	\$ 1,099.02	\$ 1,055.29	\$ 1,047.89							
\$ 41.34	\$ 43.50	\$ 39.59	\$ 40.37	\$ 37.90	\$ 36.39	\$ 36.13							
223,900	257,300	201,700	209,900	154,200	131,600	126,400							
7,721	8,872	6,955	7,238	5,317	4,538	4,359							
4	4	4	4	4	4	4							
\$ 348.70	\$ 348.70	\$ 348.70	\$ 348.70	\$ 348.70	\$ 348.70	\$ 278.96							
\$ 87.18	\$ 87.18	\$ 87.18	\$ 87.18	\$ 87.18	\$ 87.18	\$ 69.74							
7,100	5,100	3,600	4,600	5,300	3,900	3,800							
1,775	1,275	900	1,150	1,325	975	950							
2	2	2	2	2	2	2							
\$ 1,281.59	\$ 1,274.91	\$ 1,309.04	\$ 1,254.50	\$ 1,564.29	\$ 1,515.32	\$ 1,324.62							
\$ 640.80	\$ 637.46	\$ 654.52	\$ 627.25	\$ 782.15	\$ 757.66	\$ 662.31							
85,700	83,900	93,100	71,400	161,900	148,700	97,300							
42,850	41,950	46,550	35,700	80,950	74,350	48,650							
35	35	35	35	35	35	35							
\$ 2,829.09	\$ 2,885.15	\$ 2,805.91	\$ 2,773.85	\$ 3,012.01	\$ 2,919.31	\$ 2,651.47							
316,700	346,300	298,400	285,900	321,400	284,200	227,500							
\$ 14.15	\$ 14.43	\$ 14.03	\$ 13.87	\$ 15.06	\$ 14.60	\$ 13.26							

Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
2,240	2,234	2,231	2,234	2,240	2,235	2,239
2,080	2,075	2,072	2,073	2,076	2,073	2,079
\$ 77,151.37	\$ 81,878.22	\$ 73,013.16	\$ 72,717.41	\$ 62,280.43	\$ 55,397.23	\$ 54,525.18
\$ 79,429.29	\$ 81,022.69	\$ 77,197.48	\$ 78,126.88	\$ 70,623.12	\$ 68,001.67	\$ 67,574.07
28,186,200	30,026,600	25,696,400	25,466,800	20,179,100	16,769,600	16,392,700
23,000,000	24,142,700	21,187,100	21,163,600	16,322,600	13,858,100	13,544,600
\$ 385.76	\$ 409.39	\$ 365.07	\$ 363.59	\$ 311.40	\$ 276.99	\$ 272.63
\$ 397.15	\$ 405.11	\$ 385.99	\$ 390.63	\$ 353.12	\$ 340.01	\$ 337.87

2010 Totals

23,390
\$ 451,070.18

176,033,100

1574
\$ 58,775.66

16,327,600

334
\$ 95,461.12

27,350,300

25,298
\$ 605,306.96

219,711,000

\$ 3,026.53

2010 Totals

22,798
\$ 623,009.39

170,767,300

1445
\$ 85,970.41

14,241,600

226

\$ 126,497.09

24,283,700

24,469

\$ 835,476.89

209,292,600

\$ 4,177.38

2010 Totals

1187

\$ 31,862.55

6,569,800

180

\$ 27,701.62

5,609,300

145

\$ 98,965.38

24,345,500

10
\$ 1,036.38
375,500
1522
\$ 159,565.93
36,900,100
\$ 79.78

2010 Totals

344
\$ 13,327.95
2,106,700
48
\$ 4,114.66
61,600
24
\$ 16,691.64
1,375,200
416
\$ 34,134.25
3,543,500
\$ 170.67

2010 Totals

26,820

24,885

\$ 764,872.89

\$ 869,611.14

256,611,100

212,836,100

\$ 3,824.36

\$ 4,348.06

EL PASO COUNTY WCID #4 BILLING AND WATER USAGE REPORT - 2011

Water-In-District													
# Days in Billing Cycle	31	29	33	29	28	33	29	29	34	28	27	29	2011 Totals
Residential	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	
# of Users	1,942	1,949	1,962	1,953	1,953	1,955	1,955	1,952	1,944	1,940	1,943	1,948	23,396
\$ Amount Billed	\$ 37,267.92	\$ 34,758.89	\$ 42,321.62	\$ 42,558.54	\$ 42,602.13	\$ 50,862.42	\$ 45,739.98	\$ 43,963.90	\$ 45,851.06	\$ 37,371.88	\$ 34,015.59	\$ 34,309.46	\$ 491,623.39
Average \$ Billed per User	19.19	17.83	21.57	21.79	21.81	26.02	23.40	22.52	23.59	19.26	17.51	17.61	
# of Gallons Used	14,375,000	12,541,900	16,482,500	15,777,400	16,314,200	21,456,200	18,369,600	17,354,600	18,608,600	13,067,100	10,606,200	10,715,000	185,668,300
Average # of Gallons per User	7,402	6,435	8,401	8,079	8,353	10,975	9,396	8,891	9,572	6,736	5,459	5,501	
Commercial Small													
# of Users	132	130	130	130	126	127	124	125	127	127	123	122	1,523
\$ Amount Billed	\$ 4,824.88	\$ 5,152.22	\$ 5,438.66	\$ 5,598.01	\$ 5,361.41	\$ 6,139.72	\$ 5,168.10	\$ 5,419.84	\$ 6,817.83	\$ 4,880.02	\$ 3,556.55	\$ 3,446.89	\$ 61,804.13
Average \$ Billed per User	36.55	39.63	41.84	43.06	42.55	48.34	41.68	43.36	53.68	38.43	28.92	28.25	
# of Gallons Used	1,315,700	1,481,200	1,546,900	1,467,300	1,445,900	1,743,400	1,414,100	1,525,000	1,948,400	1,252,600	830,900	768,200	16,739,600
Average # of Gallons per User	9,967	11,394	11,899	11,287	11,475	13,728	11,404	12,200	15,342	9,863	6,755	6,297	
Commercial Large													
# of Users	30	30	29	29	31	30	30	30	29	29	30	30	357
\$ Amount Billed	\$ 8,051.62	\$ 7,488.72	\$ 7,743.75	\$ 8,348.24	\$ 11,587.06	\$ 11,203.98	\$ 10,076.24	\$ 8,711.59	\$ 11,237.21	\$ 9,868.11	\$ 7,498.89	\$ 7,084.85	\$ 108,900.26
Average \$ Billed per User	268.39	249.62	267.03	287.87	373.78	373.47	335.87	290.39	387.49	340.28	249.96	236.16	
# of Gallons Used	2,287,100	2,122,000	2,206,787	2,256,197	3,247,134	3,132,417	2,775,669	2,367,698	3,134,009	2,712,443	1,968,765	1,828,539	30,038,758
Average # of Gallons per User	76,237	70,733	76,096	77,800	104,746	104,414	92,522	78,923	108,069	93,533	65,626	60,951	
Month Total # of Users	2,104	2,109	2,121	2,112	2,110	2,112	2,109	2,107	2,100	2,096	2,096	2,100	25,276
Month Total \$ Amount Billed	\$ 50,144.42	\$ 47,399.83	\$ 55,504.03	\$ 56,504.79	\$ 59,550.60	\$ 68,206.12	\$ 60,984.32	\$ 58,095.33	\$ 63,906.10	\$ 52,120.01	\$ 45,071.03	\$ 44,841.20	\$ 662,327.78
Month Total # of Gallons Used	17,977,800	16,145,100	20,236,187	19,500,897	21,007,234	26,332,017	22,559,369	21,247,298	23,691,009	17,032,143	13,405,865	13,311,739	232,446,658
TWC Tax	\$ 250.72	\$ 237.00	\$ 277.52	\$ 282.52	\$ 297.75	\$ 341.03	\$ 304.92	\$ 290.48	\$ 319.53	\$ 260.60	\$ 225.36	\$ 224.21	\$ 3,311.64
Sewer-In-District													
Residential	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	2011 Totals
# of Users	1,895	1,902	1,912	1,903	1,904	1,906	1,907	1,905	1,898	1,895	1,898	1,903	22,828
\$ Amount Billed	\$ 51,625.10	\$ 49,829.15	\$ 52,154.66	\$ 56,891.13	\$ 58,345.60	\$ 66,330.80	\$ 61,999.82	\$ 60,486.90	\$ 62,089.96	\$ 54,581.69	\$ 51,898.92	\$ 52,430.79	\$ 678,664.52
Average \$ Billed per User	27.24	26.20	27.28	29.90	30.64	34.80	32.51	31.75	32.71	28.80	27.34	27.55	
# of Gallons Used	14,126,200	12,292,100	14,455,800	14,343,200	15,433,800	20,641,000	17,769,300	16,851,500	18,054,600	12,733,200	10,393,100	10,545,500	177,639,300
Average # of Gallons per User	7,454	6,463	7,561	7,537	8,106	10,829	9,318	8,846	9,512	6,719	5,476	5,542	
Commercial Small													
# of Users	122	120	119	119	115	116	114	115	117	117	113	113	1,400
\$ Amount Billed	\$ 7,303.59	\$ 7,509.47	\$ 7,694.61	\$ 7,874.64	\$ 7,644.92	\$ 8,164.61	\$ 7,447.90	\$ 7,593.24	\$ 8,722.92	\$ 7,397.61	\$ 6,300.44	\$ 6,264.98	\$ 89,918.93
Average \$ Billed per User	59.87	62.58	64.66	66.17	66.48	70.38	65.33	66.03	74.55	63.23	55.76	55.44	
# of Gallons Used	1,232,400	1,398,900	1,483,200	1,291,000	1,262,500	1,504,200	1,215,900	1,285,000	1,715,100	1,119,200	753,300	700,300	14,961,000
Average # of Gallons per User	10,102	11,658	12,464	10,849	10,978	12,967	10,666	11,174	14,659	9,566	6,666	6,197	
Commercial Large													
# of Users	21	21	19	19	19	19	19	19	18	18	19	19	230
\$ Amount Billed	\$ 10,803.81	\$ 10,539.32	\$ 10,006.04	\$ 10,919.33	\$ 12,146.93	\$ 10,891.75	\$ 10,179.72	\$ 9,805.46	\$ 11,488.73	\$ 10,610.36	\$ 9,940.62	\$ 9,820.63	\$ 127,152.70
Average \$ Billed per User	514.47	501.87	526.63	574.70	639.31	573.25	535.77	516.08	638.26	589.46	523.19	516.88	
# of Gallons Used	2,014,400	1,908,800	1,800,815	1,914,063	2,409,373	1,916,748	1,623,587	1,487,273	2,165,716	1,813,307	1,418,394	1,372,054	21,844,530
Average # of Gallons per User	95,924	90,895	94,780	100,740	126,809	100,881	85,452	78,278	120,318	100,739	74,652	72,213	
Month Total # of Users	2,038	2,043	2,050	2,041	2,038	2,041	2,040	2,039	2,033	2,030	2,030	2,035	24,458
Month Total \$ Amount Billed	\$ 69,732.50	\$ 67,877.94	\$ 69,855.31	\$ 75,685.10	\$ 78,137.45	\$ 85,387.16	\$ 79,627.44	\$ 77,885.60	\$ 82,301.61	\$ 72,589.66	\$ 68,139.98	\$ 68,516.40	\$ 895,736.15
Month Total # of Gallons Used	17,373,000	15,599,800	17,739,815	17,548,263	19,105,673	24,061,948	20,608,787	19,623,773	21,935,416	15,665,707	12,564,794	12,617,854	214,444,830
TWC Tax	\$ 348.66	\$ 339.39	\$ 349.28	\$ 378.43	\$ 390.69	\$ 426.94	\$ 398.14	\$ 389.43	\$ 411.51	\$ 362.95	\$ 340.70	\$ 342.58	\$ 4,478.68

EL PASO COUNTY WCID #4 BILLING AND WATER USAGE REPORT - 2012

Water-In-District													
# Days in Billing Cycle	36	30	33	28	29	34	29	33	29	30	33	22	
Residential	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	2012 Totals
# of Users	1,947	1,950	1,957	1,958	1,955	1,958	1,953	1,951	1,944	1,940	1,937	1,932	23,382
\$ Amount Billed	\$ 40,126.25	\$ 36,587.19	\$ 40,542.31	\$ 41,240.83	\$ 41,827.53	\$ 53,379.11	\$ 45,511.37	\$ 49,647.71	\$ 41,639.81	\$ 38,827.97	\$ 38,823.66	\$ 32,437.52	\$ 500,591.26
Average \$ Billed per User	20.61	18.76	20.72	21.06	21.40	27.26	23.30	25.45	21.42	20.01	20.04	16.79	
# of Gallons Used	13,301,400	10,965,900	13,685,700	14,127,000	14,361,800	21,037,900	16,604,900	19,052,600	14,401,200	12,692,200	12,628,900	7,943,300	170,802,800
Average # of Gallons per User	6,832	5,624	6,993	7,215	7,346	10,745	8,502	9,766	7,408	6,542	6,520	4,111	
Commercial Small													
# of Users	120	121	122	124	125	127	126	128	129	129	128	130	1,509
\$ Amount Billed	\$ 3,802.21	\$ 3,511.24	\$ 3,977.69	\$ 4,206.76	\$ 4,409.80	\$ 5,501.84	\$ 4,760.09	\$ 5,238.44	\$ 4,379.35	\$ 4,303.01	\$ 4,144.83	\$ 3,509.28	\$ 51,744.54
Average \$ Billed per User	31.69	29.02	32.60	33.93	35.28	43.32	37.78	40.93	33.95	33.36	32.38	26.99	
# of Gallons Used	839,500	729,300	917,700	1,006,300	1,105,200	1,499,800	1,207,200	1,408,800	1,084,200	1,026,400	949,300	627,200	12,400,900
Average # of Gallons per User	6,996	6,027	7,522	8,115	8,842	11,809	9,581	11,006	8,405	7,957	7,416	4,825	
Commercial Large													
# of Users	31	31	30	30	31	31	31	32	32	32	32	32	375
\$ Amount Billed	\$ 8,639.67	\$ 8,007.26	\$ 8,936.07	\$ 9,783.31	\$ 9,688.50	\$ 12,270.82	\$ 8,778.85	\$ 12,653.55	\$ 10,626.35	\$ 9,461.29	\$ 8,009.75	\$ 5,475.79	\$ 112,331.21
Average \$ Billed per User	278.70	258.30	297.87	326.11	312.53	395.83	283.19	395.42	332.07	295.67	250.30	171.12	
# of Gallons Used	2,145,462	1,965,839	2,270,263	2,519,100	2,502,220	3,227,830	2,245,376	3,343,262	2,759,749	2,419,807	2,007,634	1,248,228	28,654,770
Average # of Gallons per User	69,208	63,414	75,675	83,970	80,717	104,124	72,431	104,477	86,242	75,619	62,739	39,007	
Month Total # of Users	2,098	2,102	2,109	2,112	2,111	2,116	2,110	2,111	2,105	2,101	2,097	2,094	25,266
Month Total \$ Amount Billed	\$ 52,568.13	\$ 48,105.69	\$ 53,456.07	\$ 55,230.90	\$ 55,925.83	\$ 71,151.77	\$ 59,050.31	\$ 67,539.70	\$ 56,645.51	\$ 52,592.27	\$ 50,978.24	\$ 41,422.59	\$ 664,667.01
Month Total # of Gallons Used	16,286,362	13,661,039	16,873,663	17,652,400	17,969,220	25,765,530	20,057,476	23,804,662	18,245,149	16,138,407	15,585,834	9,818,728	211,858,470
TWC Tax	\$ 262.84	\$ 240.53	\$ 267.28	\$ 276.15	\$ 279.63	\$ 355.76	\$ 295.25	\$ 337.70	\$ 283.23	\$ 262.96	\$ 254.89	\$ 207.11	\$ 3,323.34

Sewer-In-District													
	36	30	33	28	29	34	29	33	29	30	33	22	
Residential	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	2012 Totals
# of Users	1,902	1,904	1,911	1,912	1,911	1,914	1,910	1,908	1,900	1,897	1,894	1,889	22,852
\$ Amount Billed	\$ 60,800.67	\$ 57,121.71	\$ 61,013.62	\$ 61,487.21	\$ 62,094.85	\$ 72,789.43	\$ 65,581.44	\$ 69,444.11	\$ 61,759.98	\$ 59,111.65	\$ 59,396.58	\$ 53,484.77	\$ 743,886.02
Average \$ Billed per User	31.86	30.00	31.93	32.16	32.49	38.03	34.34	36.40	32.51	31.16	31.36	28.31	
# of Gallons Used	13,025,300	10,755,500	13,368,500	13,655,900	13,953,100	20,328,200	16,083,400	18,469,800	13,974,100	12,406,800	12,411,600	7,820,800	166,253,000
Average # of Gallons per User	6,848	5,649	6,996	7,142	7,301	10,621	8,421	9,680	7,355	6,540	6,553	4,140	
Commercial Small													
# of Users	112	113	113	115	115	117	116	118	119	119	118	120	1,395
\$ Amount Billed	\$ 6,954.61	\$ 6,675.04	\$ 7,134.43	\$ 7,393.80	\$ 7,535.65	\$ 8,560.09	\$ 7,859.07	\$ 8,327.94	\$ 7,556.67	\$ 7,528.19	\$ 7,414.01	\$ 6,807.88	\$ 89,747.38
Average \$ Billed per User	62.09	59.07	63.14	64.29	65.53	73.16	67.75	70.58	63.50	63.26	62.83	56.73	
# of Gallons Used	792,400	691,700	860,300	946,500	1,011,900	1,406,900	1,119,500	1,303,300	981,000	919,400	889,300	589,300	11,511,500
Average # of Gallons per User	7,075	6,121	7,613	8,230	8,799	12,025	9,651	11,045	8,244	7,726	7,536	4,911	
Commercial Large													
# of Users	19	19	18	18	19	19	19	20	20	20	20	20	231
\$ Amount Billed	\$ 11,806.72	\$ 10,678.46	\$ 10,562.90	\$ 10,866.77	\$ 10,910.34	\$ 12,453.79	\$ 10,923.06	\$ 13,247.07	\$ 12,174.78	\$ 11,869.29	\$ 11,300.16	\$ 9,747.09	\$ 136,540.43
Average \$ Billed per User	621.41	562.02	586.83	603.71	574.23	655.46	574.90	662.35	608.74	593.46	565.01	487.35	
# of Gallons Used	1,872,313	1,454,440	1,543,085	1,655,530	1,536,224	2,110,369	1,545,032	2,392,759	1,995,714	1,876,970	1,666,183	1,090,772	20,739,391
Average # of Gallons per User	98,543	76,549	85,727	91,974	80,854	111,072	81,317	119,638	99,786	93,849	83,309	54,539	
Month Total # of Users	2,033	2,036	2,042	2,045	2,045	2,050	2,045	2,046	2,039	2,032	2,032	2,029	24,478
Month Total \$ Amount Billed	\$ 79,362.00	\$ 74,475.21	\$ 78,710.95	\$ 79,747.78	\$ 80,540.84	\$ 93,803.31	\$ 84,363.57	\$ 91,019.12	\$ 81,491.43	\$ 78,509.13	\$ 78,110.75	\$ 70,039.74	\$ 970,173.83
Month Total # of Gallons Used	15,690,013	12,901,640	15,771,885	16,257,930	16,501,224	23,845,469	18,747,932	22,165,859	16,950,814	15,203,170	14,967,083	9,500,872	198,503,891
TWC Tax	\$ 396.81	\$ 372.38	\$ 393.55	\$ 398.74	\$ 402.70	\$ 469.02	\$ 421.82	\$ 455.10	\$ 407.46	\$ 392.55	\$ 390.55	\$ 350.20	\$ 4,850.87

EL PASO COUNTY WCID #4 BILLING AND WATER USAGE REPORT - 2012

<u>Water-Out-District</u>													
<u># Days in Billing Cycle</u>	36	30	33	28	29	34	29	33	29	30	33	22	2012 Totals
<u>Residential</u>	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
# of Users	126	133	139	143	143	148	150	156	155	157	157	157	1,764
\$ Amount Billed	\$ 4,086 57	\$ 3,591 90	\$ 4,483 09	\$ 4,752 73	\$ 4,649 67	\$ 6,019 72	\$ 4,987 06	\$ 5,491 89	\$ 4,748 46	\$ 4,583 49	\$ 4,743 77	\$ 4,026 81	\$ 56,165 16
Average \$ Billed per User	\$ 32 43	\$ 27 01	\$ 32 25	\$ 33 24	\$ 32 52	\$ 40 67	\$ 33 25	\$ 35 20	\$ 30 64	\$ 29 19	\$ 30 22	\$ 25 65	
# of Gallons Used	684,000	508,100	771,900	846,200	832,200	1,270,800	909,400	1,076,500	811,700	728,700	771,400	459,800	9,670,700
Average # of Gallons per User	5,429	3,820	5,553	5,917	5,820	8,586	6,063	6,901	5,237	4,641	4,913	2,929	
<u>Commercial Small</u>													
# of Users	16	16	16	16	15	17	16	18	17	17	17	17	198
\$ Amount Billed	\$ 626 34	\$ 573 47	\$ 773 36	\$ 770 85	\$ 563 40	\$ 874 04	\$ 725 71	\$ 796 12	\$ 742 50	\$ 741 84	\$ 716 02	\$ 644 74	\$ 8,548 39
Average \$ Billed per User	\$ 39 15	\$ 35 84	\$ 48 34	\$ 48 18	\$ 37 56	\$ 51 41	\$ 45 36	\$ 44 23	\$ 43 68	\$ 43 64	\$ 42 12	\$ 37 93	
# of Gallons Used	44,900	30,300	88,100	96,300	44,300	110,400	70,000	91,000	77,600	75,300	66,400	47,400	842,000
Average # of Gallons per User	2,806	1,894	5,506	6,019	2,953	6,494	4,375	5,056	4,565	4,429	3,906	2,788	
<u>Commercial Large</u>													
# of Users	11	11	12	11	11	11	11	11	11	11	11	11	133
\$ Amount Billed	\$ 13,322 38	\$ 13,026 02	\$ 21,059 05	\$ 20,067 69	\$ 20,641 19	\$ 27,356 21	\$ 19,244 16	\$ 19,530 86	\$ 18,487 24	\$ 18,035 99	\$ 17,912 09	\$ 6,795 72	\$ 215,478 60
Average \$ Billed per User	\$ 1,211 13	\$ 1,184 18	\$ 1,754 92	\$ 1,824 34	\$ 1,876 47	\$ 2,486 93	\$ 1,749 47	\$ 1,775 53	\$ 1,680 66	\$ 1,639 64	\$ 1,628 37	\$ 617 79	
# of Gallons Used	2,197,900	2,148,800	3,355,000	3,214,500	3,317,500	4,318,800	3,113,300	3,171,400	2,957,800	2,866,500	2,800,500	1,080,500	34,542,500
Average # of Gallons per User	199,809	195,345	279,583	292,227	301,591	392,618	283,027	288,309	268,891	260,591	254,591	98,227	
<u>Non-potable</u>													
# of Users	2	1	1	1	2	2	2	1	1	1	2	1	17
\$ Amount Billed	\$ 46 61	\$ 55 17	-	-	\$ 61 95	\$ 188 21	\$ 157 24	\$ 18 29	\$ 80 83	\$ 5 31	\$ 107 97	\$ 17 11	\$ 738 69
Average \$ Billed per User	\$ 23 31	\$ 55 17	-	-	\$ 30 98	\$ 94 11	\$ 78 62	\$ 18 29	\$ 80 83	\$ 5 31	\$ 53 99	\$ 17 11	
# of Gallons Used	15,800	18,700	0	0	21,000	63,800	53,300	6,200	27,400	1,800	36,600	5,800	250,400
Average # of Gallons per User	7,900	18,700	0	0	10,500	31,900	26,650	6,200	27,400	1,800	18,300	5,800	
Month Total # of Users	155	161	168	171	171	178	179	186	184	186	187	186	2,112
Month Total \$ Amount Billed	\$ 18,081 90	\$ 17,246 56	\$ 26,315 50	\$ 25,591 27	\$ 25,916 21	\$ 34,438 18	\$ 25,114 17	\$ 25,837 16	\$ 24,059 03	\$ 23,366 63	\$ 23,479 85	\$ 11,484 38	\$ 280,930 84
Month Total # of Gallons Used	2,942,600	2,705,900	4,215,000	4,157,000	4,215,000	5,763,800	4,146,000	4,345,100	3,874,500	3,672,300	3,674,900	1,593,500	45,305,600
TWC Tax	\$ 9 04	\$ 8 62	\$ 13 16	\$ 12 80	\$ 12 96	\$ 17 22	\$ 12 56	\$ 12 92	\$ 12 03	\$ 11 68	\$ 11 74	\$ 5 74	\$ 140 47
<u>Sewer-Out-District</u>													
<u>Residential</u>	36	30	33	28	29	34	29	33	29	30	33	22	2012 Totals
# of Users	49	54	61	62	65	70	72	76	77	80	79	80	825
\$ Amount Billed	\$ 2,365 59	\$ 2,377 27	\$ 2,844 71	\$ 2,917 52	\$ 3,055 26	\$ 3,780 02	\$ 3,560 86	\$ 3,895 52	\$ 3,736 96	\$ 3,787 32	\$ 3,836 32	\$ 3,569 64	\$ 39,726 99
Average \$ Billed per User	\$ 48 28	\$ 44 02	\$ 46 63	\$ 47 06	\$ 47 00	\$ 54 00	\$ 49 46	\$ 51 26	\$ 48 53	\$ 47 34	\$ 48 56	\$ 44 62	
# of Gallons Used	292,000	243,400	310,600	315,300	333,100	536,500	419,300	508,800	431,500	405,500	423,200	270,300	4,489,500
Average # of Gallons per User	5,959	4,507	5,092	5,085	5,125	7,664	5,824	6,695	5,604	5,069	5,357	3,379	
<u>Commercial Small</u>													
# of Users	4	4	4	4	3	4	4	4	4	4	4	4	47
\$ Amount Billed	\$ 430 30	\$ 430 30	\$ 430 30	\$ 434 64	\$ 344 24	\$ 447 66	\$ 430 30	\$ 430 30	\$ 430 30	\$ 430 30	\$ 430 30	\$ 430 30	\$ 5,099 24
Average \$ Billed per User	\$ 107 58	\$ 107 58	\$ 107 58	\$ 108 66	\$ 114 75	\$ 111 92	\$ 107 58	\$ 107 58	\$ 107 58	\$ 107 58	\$ 107 58	\$ 107 58	
# of Gallons Used	4,900	3,900	6,400	11,400	4,500	15,900	6,800	5,900	5,900	5,400	3,600	3,600	78,200
Average # of Gallons per User	1,225	975	1,600	2,850	1,500	3,975	1,700	1,475	1,475	1,350	900	900	
<u>Commercial Large</u>													
# of Users	2	2	2	2	2	2	2	2	2	2	2	2	24
\$ Amount Billed	\$ 1,695 87	\$ 1,804 00	\$ 1,840 94	\$ 1,826 25	\$ 1,667 83	\$ 1,786 20	\$ 1,593 07	\$ 1,631 79	\$ 1,782 20	\$ 1,806 67	\$ 1,773 74	\$ 1,519 65	\$ 20,728 21
Average \$ Billed per User	\$ 847 94	\$ 902 00	\$ 920 47	\$ 913 13	\$ 833 92	\$ 893 10	\$ 796 54	\$ 815 90	\$ 891 10	\$ 903 34	\$ 886 87	\$ 759 83	
# of Gallons Used	118,100	142,400	150,700	147,400	111,800	138,400	94,100	103,700	137,500	143,000	135,600	78,500	1,501,200
Average # of Gallons per User	59,050	71,200	75,350	73,700	55,900	69,200	47,050	51,850	68,750	71,500	67,800	39,250	
Month Total # of Users	55	60	67	68	70	76	78	82	83	86	85	86	896
Month Total \$ Amount Billed	\$ 4,491 76	\$ 4,611 57	\$ 5,115 95	\$ 5,178 41	\$ 5,067 33	\$ 6,013 88	\$ 5,584 23	\$ 5,957 61	\$ 5,949 46	\$ 6,024 29	\$ 6,040 36	\$ 5,519 59	\$ 65,554 44
Month Total # of Gallons Used	415,000	389,700	467,700	474,100	449,400	690,800	520,200	618,400	574,900	553,900	562,400	352,400	6,068,900
TWC Tax	\$ 22 46	\$ 23 06	\$ 25 58	\$ 25 89	\$ 25 34	\$ 30 07	\$ 27 92	\$ 29 79	\$ 29 75	\$ 30 12	\$ 30 20	\$ 27 60	\$ 327 77

Grand Totals Water & Sewer Billed \$ 160,492 32 \$ 158,609 20 \$ 128,466 30 \$ 447,567 82

EL PASO COUNTY WCID #4 BILLING AND USAGE REPORT - 2013

# Days in Billing Cycle	Water-In-District												2013 Totals	average	
	35 Jan-13	33 Feb-13	28 Mar-13	30 Apr-13	34 May-13	28 Jun-13	29 Jul-13	33 Aug-13	29 Sep-13	34 Oct-13	23 Nov-13	28 Dec-13			
Residential															
# of Users	1,937	1,932	1,932	1,933	1,934	1,935	1,939	1,937	1,937	1,935	1,929	1,935	23,215	1935	
\$ Amount Billed	\$ 41,793.71	\$ 39,941.94	\$ 38,582.01	\$ 42,521.01	\$ 48,830.54	\$ 48,537.84	\$ 46,636.77	\$ 48,587.42	\$ 41,020.03	\$ 43,586.47	\$ 34,999.41	\$ 36,624.06	\$ 511,661.21		
Average \$ Billed per User	21.58	20.67	19.97	22.00	25.25	25.08	24.05	25.08	21.18	22.53	18.14	18.93			
# of Gallons Used	12,864,100	11,873,300	11,044,500	13,556,500	17,259,700	17,111,400	15,879,600	16,947,100	12,517,400	14,056,400	8,356,400	9,498,400	160,964,800		
Average # of Gallons per User	6,641	6,146	5,717	7,013	8,924	8,843	8,190	8,749	6,462	7,264	4,332	4,909			
Commercial Small															
# of Users	129	128	129	129	131	131	131	131	130	132	132	133	1,566	131	
\$ Amount Billed	\$ 4,752.70	\$ 4,392.42	\$ 4,036.81	\$ 4,557.23	\$ 5,223.57	\$ 5,064.58	\$ 4,977.70	\$ 5,376.23	\$ 4,950.90	\$ 5,051.10	\$ 3,813.80	\$ 4,124.57	\$ 56,321.61		
Average \$ Billed per User	36.84	34.32	31.29	35.33	39.87	38.66	38.00	41.04	38.08	38.27	28.89	31.01			
# of Gallons Used	1,043,500	926,800	794,100	979,100	1,263,300	1,208,500	1,154,700	1,275,100	1,113,700	1,146,000	636,800	750,200	12,291,800		
Average # of Gallons per User	8,089	7,241	6,156	7,590	9,644	9,225	8,815	9,734	8,567	8,682	4,824	5,641			
Commercial Large															
# of Users	32	32	31	31	32	32	32	32	32	30	30	30	376	31	
\$ Amount Billed	\$ 8,077.57	\$ 8,414.58	\$ 8,305.44	\$ 10,136.78	\$ 13,318.98	\$ 11,880.61	\$ 10,812.25	\$ 12,286.51	\$ 9,205.48	\$ 9,042.61	\$ 6,607.02	\$ 6,737.79	\$ 114,825.62		
Average \$ Billed per User	252.42	262.96	267.92	326.99	416.22	371.27	337.88	383.95	287.67	301.42	220.23	224.59			
# of Gallons Used	1,854,286	1,949,428	1,976,706	2,481,090	3,331,041	2,939,135	2,640,670	3,046,795	2,216,706	2,188,277	1,512,663	1,550,611	27,687,408		
Average # of Gallons per User	57,946	60,920	63,765	80,035	104,095	91,848	82,521	95,212	69,272	72,943	50,422	51,687			
Month Total # of Users	2,098	2,092	2,092	2,093	2,097	2,098	2,102	2,100	2,099	2,097	2,091	2,098	25,157	2096	
Month Total \$ Amount Billed	\$ 54,623.98	\$ 52,748.94	\$ 50,924.26	\$ 57,215.02	\$ 67,373.09	\$ 65,483.03	\$ 62,426.72	\$ 66,250.16	\$ 55,176.41	\$ 57,680.18	\$ 45,420.23	\$ 47,486.42	\$ 682,808.44		
Month Total # of Gallons Used	15,761,886	14,749,528	13,815,306	17,016,690	21,854,041	21,259,035	19,674,970	21,268,995	15,847,806	17,390,677	10,505,863	11,799,211	200,944,008		
TWC Tax	\$ 273.12	\$ 263.74	\$ 254.62	\$ 286.08	\$ 336.87	\$ 327.42	\$ 312.13	\$ 331.25	\$ 275.88	\$ 288.40	\$ 227.10	\$ 237.43	\$ 3,414.04		
	Sewer-In-District														
	35 Jan-13	33 Feb-13	28 Mar-13	30 Apr-13	34 May-13	28 Jun-13	29 Jul-13	33 Aug-13	29 Sep-13	34 Oct-13	23 Nov-13	28 Dec-13	2013 Totals		
Residential															
# of Users	1,894	1,888	1,888	1,889	1,888	1,888	1,895	1,892	1,892	1,888	1,884	1,889	22,675	1890	
\$ Amount Billed	\$ 64,162.48	\$ 62,261.19	\$ 60,620.64	\$ 64,571.06	\$ 70,999.46	\$ 70,774.75	\$ 69,003.66	\$ 70,722.63	\$ 63,081.81	\$ 65,513.61	\$ 56,889.42	\$ 58,717.34	\$ 777,318.05		
Average \$ Billed per User	33.88	32.98	32.11	34.18	37.61	37.49	36.41	37.38	33.34	34.70	30.20	31.08			
# of Gallons Used	12,672,500	11,670,400	10,787,300	13,153,300	16,715,700	16,562,400	15,467,900	16,495,900	12,218,400	13,672,000	8,173,900	9,357,100	156,946,800		
Average # of Gallons per User	6,691	6,181	5,714	6,963	8,854	8,772	8,162	8,719	6,458	7,242	4,339	4,953			
Commercial Small															
# of Users	119	118	119	119	121	121	121	121	120	122	122	123	1,446	121	
\$ Amount Billed	\$ 8,039.83	\$ 7,810.51	\$ 7,512.01	\$ 7,906.00	\$ 8,614.29	\$ 8,499.41	\$ 8,245.26	\$ 8,473.77	\$ 8,076.08	\$ 8,282.91	\$ 7,305.01	\$ 7,550.81	\$ 96,315.89		
Average \$ Billed per User	67.56	66.19	63.13	66.44	71.19	70.24	68.14	70.03	67.30	67.89	59.88	61.39			
# of Gallons Used	984,700	879,400	738,600	907,400	1,162,200	1,136,000	1,028,600	1,127,200	967,800	1,005,600	606,700	682,800	11,227,000		
Average # of Gallons per User	8,275	7,453	6,207	7,625	9,605	9,388	8,501	9,316	8,065	8,243	4,973	5,551			
Commercial Large															
# of Users	20	20	19	19	20	20	20	20	20	19	19	19	235	20	
\$ Amount Billed	\$ 11,695.34	\$ 11,439.68	\$ 10,753.87	\$ 11,274.76	\$ 13,860.60	\$ 12,993.61	\$ 12,113.03	\$ 12,829.62	\$ 11,854.90	\$ 11,315.20	\$ 9,847.17	\$ 9,837.69	\$ 139,815.47		
Average \$ Billed per User	584.77	571.98	565.99	593.41	693.03	649.68	605.65	641.48	592.75	595.54	518.27	517.77			
# of Gallons Used	1,672,222	1,577,125	1,468,016	1,657,505	2,456,071	2,140,495	1,822,633	2,081,003	1,730,082	1,668,435	1,140,174	1,138,257	20,552,018		
Average # of Gallons per User	83,611	78,856	77,264	87,237	122,804	107,025	91,132	104,050	86,504	87,812	60,009	59,908			
Month Total # of Users	2,033	2,026	2,026	2,027	2,029	2,029	2,036	2,033	2,032	2,029	2,025	2,031	24,356	2030	
Month Total \$ Amount Billed	\$ 83,897.65	\$ 81,511.38	\$ 78,886.52	\$ 83,751.82	\$ 93,474.35	\$ 92,267.77	\$ 89,361.95	\$ 92,026.02	\$ 83,012.79	\$ 85,111.72	\$ 74,041.60	\$ 76,105.84	\$ 1,013,449.41		
Month Total # of Gallons Used	15,329,422	14,126,925	12,993,916	15,718,205	20,333,971	19,838,895	18,319,133	19,704,103	14,916,282	16,346,035	9,920,774	11,178,157	188,725,818		
TWC Tax	\$ 419.49	\$ 407.56	\$ 394.43	\$ 418.76	\$ 467.37	\$ 461.34	\$ 446.81	\$ 460.13	\$ 415.06	\$ 425.56	\$ 370.21	\$ 380.53	\$ 5,067.25		

EL PASO COUNTY WCID #4 BILLING AND USAGE REPORT - 2013

# Days in Billing Cycle	Water-Out-District												2013 Totals			
	35 Jan-13	33 Feb-13	28 Mar-13	30 Apr-13	34 May-13	28 Jun-13	29 Jul-13	33 Aug-13	29 Sep-13	34 Oct-13	23 Nov-13	28 Dec-13				
Residential																
# of Users	159	162	167	169	172	178	178	179	177	176	178	181	2,076	173		
\$ Amount Billed	\$ 5,191.65	\$ 5,102.03	\$ 5,172.80	\$ 5,750.25	\$ 6,543.70	\$ 6,943.78	\$ 6,127.51	\$ 6,576.58	\$ 5,410.11	\$ 5,844.19	\$ 5,085.76	\$ 5,209.45	\$ 68,957.81			
Average \$ Billed per User	\$ 32.65	\$ 31.49	\$ 30.97	\$ 34.03	\$ 38.04	\$ 39.01	\$ 34.42	\$ 36.74	\$ 30.57	\$ 33.21	\$ 28.57	\$ 28.78	\$ 33.69			
# of Gallons Used	758,900	724,700	719,400	916,600	1,183,000	1,245,900	1,004,000	1,154,800	740,700	917,800	598,300	593,200	10,557,300			
Average # of Gallons per User	4,773	4,473	4,308	5,424	6,878	6,999	5,640	6,451	4,185	5,215	3,361	3,277	5,100			
Commercial Small																
# of Users	17	17	17	17	17	17	17	17	17	19	19	19	210	18		
\$ Amount Billed	\$ 849.23	\$ 957.73	\$ 930.02	\$ 1,081.90	\$ 1,232.31	\$ 862.81	\$ 781.03	\$ 900.99	\$ 726.62	\$ 861.85	\$ 818.65	\$ 735.15	\$ 10,738.29			
Average \$ Billed per User	\$ 49.95	\$ 56.34	\$ 54.71	\$ 63.64	\$ 72.49	\$ 50.75	\$ 45.94	\$ 53.00	\$ 42.74	\$ 45.36	\$ 43.09	\$ 38.69	\$ 51.14			
# of Gallons Used	81,300	106,900	97,800	129,400	153,400	91,400	70,600	96,300	54,900	82,400	71,800	47,200	1,083,400			
Average # of Gallons per User	4,782	6,288	5,753	7,612	9,024	5,376	4,153	5,665	3,229	4,337	3,779	2,484	11,740			
Commercial Large																
# of Users	11	11	11	11	11	11	11	11	11	9	9	9	126	11		
\$ Amount Billed	\$ 8,817.30	\$ 7,515.17	\$ 10,578.98	\$ 17,340.26	\$ 22,378.56	\$ 19,534.69	\$ 20,075.45	\$ 19,632.20	\$ 15,458.97	\$ 27,065.31	\$ 10,875.61	\$ 8,216.69	\$ 187,489.19			
Average \$ Billed per User	\$ 801.57	\$ 683.20	\$ 961.73	\$ 1,576.39	\$ 2,034.41	\$ 1,775.88	\$ 1,825.04	\$ 1,784.75	\$ 1,405.36	\$ 3,007.26	\$ 1,208.40	\$ 912.97	\$ 1,495.25			
# of Gallons Used	1,297,200	1,099,300	1,587,800	2,640,400	3,330,600	2,861,000	2,928,400	2,907,000	2,333,000	3,955,500	1,633,352	1,215,624	27,789,176			
Average # of Gallons per User	117,927	99,936	144,345	240,036	302,782	260,091	266,218	264,273	212,091	439,500	181,484	135,069	253,824			
Non-potable																
# of Users	2	2	1	1	1	1	1	1	2	1	0	2	15	1		
\$ Amount Billed	\$ 93.29	\$ 110.45	\$ 68.95	\$ 34.01	\$ 126.98	\$ 34.63	\$ 116.38	\$ 76.44	\$ 0.31	\$ 67.08	\$ -	\$ 170.98	\$ 899.50			
Average \$ Billed per User	\$ 46.65	\$ 55.23	\$ 68.95	\$ 34.01	\$ 126.98	\$ 34.63	\$ 116.38	\$ 76.44	\$ 0.16	\$ 67.08	\$ -	\$ 85.49	\$ 59.97			
# of Gallons Used	29,900	35,400	22,100	10,900	40,700	11,100	37,300	24,500	100	21,500	0	54,800	288,300			
Average # of Gallons per User	14,950	17,700	22,100	10,900	40,700	11,100	37,300	24,500	50	21,500	0	27,400	18,887			
Month Total # of Users	189	192	196	198	201	207	207	208	207	205	206	211	2,427	202		
Month Total \$ Amount Billed	\$ 14,951.47	\$ 13,685.38	\$ 16,750.75	\$ 24,206.42	\$ 30,281.55	\$ 27,375.91	\$ 27,100.37	\$ 27,186.21	\$ 21,596.01	\$ 33,838.43	\$ 16,780.02	\$ 14,332.27	\$ 268,084.79			
Month Total # of Gallons Used	2,167,300	1,966,300	2,427,100	3,697,300	4,707,700	4,209,400	4,040,300	4,182,600	3,128,700	4,977,200	2,303,452	1,910,824	39,718,176			
TWC Tax	\$ 7.48	\$ 6.84	\$ 8.38	\$ 12.10	\$ 15.14	\$ 13.69	\$ 13.55	\$ 13.59	\$ 10.80	\$ 16.92	\$ 8.39	\$ 7.17	\$ 134.04			

# Days in Billing Cycle	Sewer-Out-District												2013 Totals	
	35 Jan-13	33 Feb-13	28 Mar-13	30 Apr-13	34 May-13	28 Jun-13	29 Jul-13	33 Aug-13	29 Sep-13	34 Oct-13	23 Nov-13	28 Dec-13		
Residential														
# of Users	81	84	89	91	94	100	99	102	102	101	105	108	1,156	96
\$ Amount Billed	\$ 4,354.92	\$ 4,375.69	\$ 4,416.68	\$ 4,769.89	\$ 5,290.49	\$ 5,638.35	\$ 5,383.21	\$ 5,731.72	\$ 5,143.81	\$ 5,471.60	\$ 5,046.56	\$ 5,257.43	\$ 60,880.35	
Average \$ Billed per User	\$ 53.76	\$ 52.09	\$ 49.63	\$ 52.42	\$ 56.28	\$ 56.38	\$ 54.38	\$ 56.19	\$ 50.43	\$ 54.17	\$ 48.06	\$ 48.68	\$ 52.67	
# of Gallons Used	455,700	427,200	375,400	485,300	633,000	664,000	574,900	700,500	481,100	585,600	392,200	418,200	6,193,100	
Average # of Gallons per User	5,626	5,086	4,218	5,333	6,734	6,640	5,807	6,868	4,717	5,798	3,735	3,872	5,353	
Commercial Small														
# of Users	4	4	4	4	4	4	4	4	4	4	4	4	48	4
\$ Amount Billed	\$ 475.51	\$ 492.53	\$ 484.25	\$ 468.15	\$ 456.65	\$ 458.49	\$ 456.65	\$ 460.33	\$ 456.65	\$ 492.99	\$ 544.05	\$ 463.09	\$ 5,709.34	
Average \$ Billed per User	\$ 118.88	\$ 123.13	\$ 121.06	\$ 117.04	\$ 114.16	\$ 114.62	\$ 114.16	\$ 115.08	\$ 114.16	\$ 123.25	\$ 136.01	\$ 115.77	\$ 118.73	
# of Gallons Used	10,200	13,900	12,900	12,000	7,900	7,800	7,500	8,700	6,000	14,800	29,600	7,100	138,400	
Average # of Gallons per User	2,550	3,475	3,225	3,000	1,975	1,950	1,875	2,175	1,500	3,700	7,400	1,775	3,508	
Commercial Large														
# of Users	2	2	2	2	2	2	2	2	2	2	2	2	24	2
\$ Amount Billed	\$ 1,469.96	\$ 1,587.48	\$ 1,562.94	\$ 1,604.00	\$ 1,695.57	\$ 1,555.86	\$ 1,312.78	\$ 1,360.45	\$ 1,568.60	\$ 1,616.28	\$ 1,511.96	\$ 1,516.68	\$ 18,362.56	
Average \$ Billed per User	\$ 734.98	\$ 793.74	\$ 781.47	\$ 802.00	\$ 847.79	\$ 777.93	\$ 656.39	\$ 680.23	\$ 784.30	\$ 808.14	\$ 755.98	\$ 758.34	\$ 765.11	
# of Gallons Used	46,300	67,200	66,000	74,700	94,100	64,500	11,700	23,100	67,200	77,300	55,200	56,200	703,500	
Average # of Gallons per User	23,150	33,600	33,000	37,350	47,050	32,250	5,850	11,550	33,600	38,650	27,600	28,100	29,313	
Month Total # of Users	87	90	95	97	100	106	105	108	108	107	111	114	1,228	102
Month Total \$ Amount Billed	\$ 6,300.39	\$ 6,455.70	\$ 6,463.87	\$ 6,842.04	\$ 7,442.71	\$ 7,652.70	\$ 7,152.64	\$ 7,552.50	\$ 7,169.06	\$ 7,580.87	\$ 7,102.57	\$ 7,237.20	\$ 84,952.25	
Month Total # of Gallons Used	512,200	508,300	454,300	572,000	735,000	736,300	594,100	732,300	554,300	677,700	477,000	481,500	7,035,000	
TWC Tax	\$ 31.50	\$ 32.28	\$ 32.32	\$ 34.21	\$ 37.21	\$ 38.26	\$ 35.76	\$ 37.76	\$ 35.85	\$ 37.90	\$ 35.51	\$ 36.19	\$ 424.76	

EL PASO COUNTY WCID #4 BILLING AND USAGE REPORT - 2013

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013 Totals	
Month Total # of Water Users	2,287	2,284	2,288	2,291	2,298	2,305	2,309	2,308	2,306	2,302	2,297	2,309	27,584	2299
Month Total # of Sewer Users	2,120	2,116	2,121	2,124	2,129	2,135	2,141	2,141	2,140	2,136	2,136	2,145	25,584	2132
Month Total \$ Water Billed	\$ 69,575 45	\$ 66,434 32	\$ 67,675 01	\$ 81,421 44	\$ 97,654 64	\$ 92,858 94	\$ 89,527 09	\$ 93,436 37	\$ 76,772 42	\$ 91,518 61	\$ 62,200 25	\$ 61,818 69	\$ 950,893 23	
Month Total \$ Sewer Billed	\$ 90,198 04	\$ 87,967 08	\$ 85,350 39	\$ 90,593 86	\$ 100,917 06	\$ 99,920 47	\$ 96,514 59	\$ 99,578 52	\$ 90,181 85	\$ 92,692 59	\$ 81,144 17	\$ 83,343 04	\$ 1,098,401 66	
Total # of Gallons Used - Water	17,929,186	16,715,828	16,242,406	20,713,990	26,561,741	25,468,435	23,715,270	25,451,595	18,976,506	22,367,877	12,809,315	13,710,035	240,662,184	
Total # of Gallons Used - Sewer	15,841,622	14,635,225	13,448,216	16,290,205	21,068,971	20,575,195	18,913,233	20,436,403	15,470,582	17,023,735	10,397,774	11,659,657	195,760,818	
Month Total TWC Tax - Water	\$ 347 88	\$ 332 17	\$ 338 38	\$ 407 11	\$ 488 27	\$ 464 29	\$ 447 64	\$ 467 18	\$ 383 86	\$ 457 59	\$ 311 00	\$ 309 09	\$ 4,754 47	
Month Total TWC Tax - Sewer	\$ 450 99	\$ 439 84	\$ 426 75	\$ 452 97	\$ 504 59	\$ 499 60	\$ 482 57	\$ 497 89	\$ 450 91	\$ 463 46	\$ 405 72	\$ 416 72	\$ 5,492 01	

Grand Totals Water & Sewer Billed: \$ 159,773 49 \$ 154,401 40 \$ 153,025 40 \$ 172,015 30 \$ 198,571 70 \$ 192,779 41 \$ 186,041 68 \$ 193,014 89 \$ 166,954 27 \$ 184,211 20 \$ 143,344 42 \$ 145,161 73 \$ 2,049,294 89

EL PASO COUNTY WCID #4 BILLING AND USAGE REPORT - 2014

# Days in Billing Cycle	Water-In-District 2014							
	40	28	30	28	34	29	33	28
Residential	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
# of Users	1,930	1,931	1,940	1,937	1,936	1,928	1,935	1,930
\$ Amount Billed	\$ 45,674.44	\$ 39,259.09	\$ 41,469.87	\$ 42,161.66	\$ 49,422.87	\$ 51,175.31	\$ 53,882.86	\$ 42,100.31
Average \$ Billed per User	23.67	20.33	21.38	21.77	25.53	26.54	27.85	21.81
# of Gallons Used	13,853,200	10,093,700	11,532,000	11,920,500	16,068,500	17,087,400	18,051,100	12,351,600
Average # of Gallons per User	7,178	5,227	5,944	6,154	8,300	8,863	9,329	6,400
Commercial Small								
# of Users	132	131	133	134	134	134	133	133
\$ Amount Billed	\$ 5,138.86	\$ 4,414.13	\$ 4,567.14	\$ 4,474.36	\$ 5,579.11	\$ 5,357.32	\$ 5,718.84	\$ 6,013.64
Average \$ Billed per User	38.93	33.70	34.34	33.39	41.64	39.98	43.00	45.22
# of Gallons Used	1,048,300	772,600	852,300	809,500	1,202,600	1,170,100	1,262,500	1,280,300
Average # of Gallons per User	7,942	5,898	6,408	6,041	8,975	8,732	9,492	9,626
Commercial Large								
# of Users	29	29	29	29	30	30	30	30
\$ Amount Billed	\$ 9,193.67	\$ 8,699.95	\$ 10,486.70	\$ 10,131.55	\$ 13,910.61	\$ 13,319.59	\$ 12,941.27	\$ 9,617.04
Average \$ Billed per User	317.02	300.00	361.61	349.36	463.69	443.99	431.38	320.57
# of Gallons Used	2,084,146	1,985,681	2,444,926	2,356,325	3,316,888	3,155,620	3,070,137	2,218,831
Average # of Gallons per User	71,867	68,472	84,308	81,253	110,563	105,187	102,338	73,961
Month Total # of Users	2,091	2,091	2,102	2,100	2,100	2,092	2,098	2,093
Month Total \$ Amount Billed	\$ 60,006.97	\$ 52,373.17	\$ 56,523.71	\$ 56,767.57	\$ 68,912.59	\$ 69,852.22	\$ 72,542.97	\$ 57,730.99
Month Total # of Gallons Used	16,985,646	12,851,981	14,829,226	15,086,325	20,587,988	21,413,120	22,383,737	15,850,731
TWC Tax	\$ 300.03	\$ 261.87	\$ 282.62	\$ 283.84	\$ 344.56	\$ 349.26	\$ 362.71	\$ 288.65
# Days in Billing Cycle	Sewer-In-District 2014							
	40	28	30	28	34	29	33	28
Residential	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
# of Users	1,884	1,886	1,896	1,894	1,893	1,885	1,890	1,886
\$ Amount Billed	\$ 70,656.56	\$ 63,663.65	\$ 66,207.83	\$ 66,755.38	\$ 74,388.76	\$ 76,205.20	\$ 78,006.81	\$ 67,702.55
Average \$ Billed per User	\$ 37.50	\$ 33.76	\$ 34.92	\$ 35.25	\$ 39.30	\$ 40.43	\$ 41.27	\$ 35.90
# of Gallons Used	13,625,600	9,874,000	11,248,200	11,586,600	15,602,700	16,640,700	17,543,400	12,077,900
Average # of Gallons per User	7,232	5,235	5,933	6,118	8,242	8,828	9,282	6,404
Commercial Small								
# of Users	122	121	123	124	124	124	123	123
\$ Amount Billed	\$ 8,723.30	\$ 7,958.85	\$ 8,219.41	\$ 8,212.45	\$ 9,096.51	\$ 9,120.46	\$ 9,228.99	\$ 9,386.71
Average \$ Billed per User	\$ 71.50	\$ 65.78	\$ 66.82	\$ 66.23	\$ 73.36	\$ 73.55	\$ 75.03	\$ 76.31
# of Gallons Used	999,400	740,500	810,200	770,800	1,107,200	1,111,100	1,165,800	1,211,700
Average # of Gallons per User	8,192	6,120	6,587	6,216	8,929	8,960	9,478	9,851
Commercial Large								
# of Users	18	18	18	18	19	19	19	19
\$ Amount Billed	\$ 11,761.93	\$ 10,934.05	\$ 11,537.92	\$ 11,361.41	\$ 14,036.67	\$ 13,593.84	\$ 13,415.42	\$ 11,895.30
Average \$ Billed per User	\$ 653.44	\$ 607.45	\$ 641.00	\$ 631.19	\$ 738.77	\$ 715.47	\$ 706.07	\$ 626.07

EL PASO COUNTY WCID #4 BILLING AND USAGE REPORT - 2014

# of Gallons Used	1,708,618	1,419,154	1,630,295	1,568,575	2,370,436	2,215,595	2,153,208	1,621,699
Average # of Gallons per User	94,923	78,842	90,572	87,143	124,760	116,610	113,327	85,353
Month Total # of Users	2,024	2,025	2,037	2,036	2,036	2,028	2,032	2,028
Month Total \$ Amount Billed	\$ 91,141.79	\$ 82,556.55	\$ 85,965.16	\$ 86,329.24	\$ 97,521.94	\$ 98,919.50	\$ 100,651.22	\$ 88,984.56
Month Total # of Gallons Used	16,333,618	12,033,654	13,688,695	13,925,975	19,080,336	19,967,395	20,862,408	14,911,299
TWC Tax	\$ 455.71	\$ 412.78	\$ 429.83	\$ 431.65	\$ 487.61	\$ 494.60	\$ 503.26	\$ 444.92

EL PASO COUNTY WCID #4 BILLING AND USAGE REPORT - 2014

# Days in Billing Cycle	Water-Out-District 2014							
	40 Jan-14	28 Feb-14	30 Mar-14	28 Apr-14	34 May-14	29 Jun-14	33 Jul-14	28 Aug-14
Residential								
# of Users	184	185	198	203	208	210	212	214
\$ Amount Billed	\$ 7,287.63	\$ 6,006.98	\$ 6,654.96	\$ 6,809.42	\$ 8,527.29	\$ 8,751.02	\$ 8,929.73	\$ 7,624.29
Average \$ Billed per User	\$ 39.61	\$ 32.47	\$ 33.61	\$ 33.54	\$ 41.00	\$ 41.67	\$ 42.12	\$ 35.63
# of Gallons Used	1,056,900	706,500	875,600	879,500	1,366,500	1,456,100	1,529,300	1,055,400
Average # of Gallons per User	5,744	3,819	4,422	4,333	6,570	6,934	7,214	4,932
Commercial Small								
# of Users	19	19	20	20	19	19	19	19
\$ Amount Billed	\$ 912.51	\$ 827.80	\$ 960.86	\$ 2,214.34	\$ 2,941.31	\$ 2,758.84	\$ 1,463.31	\$ 1,558.43
Average \$ Billed per User	\$ 48.03	\$ 43.57	\$ 48.04	\$ 110.72	\$ 154.81	\$ 145.20	\$ 77.02	\$ 82.02
# of Gallons Used	76,800	52,200	88,600	263,400	369,700	350,000	165,300	170,400
Average # of Gallons per User	4,042	2,747	4,430	13,170	19,458	18,421	8,700	8,968
Commercial Large								
# of Users	9	9	9	9	9	9	9	9
\$ Amount Billed	\$ 11,421.33	\$ 9,544.06	\$ 12,942.34	\$ 14,963.83	\$ 20,943.36	\$ 20,421.67	\$ 22,258.81	\$ 14,330.53
Average \$ Billed per User	\$ 1,269.04	\$ 1,060.45	\$ 1,438.04	\$ 1,662.65	\$ 2,327.04	\$ 2,269.07	\$ 2,473.20	\$ 1,592.28
# of Gallons Used	1,586,949	1,317,069	1,800,505	2,051,873	2,834,937	2,790,152	2,989,734	1,932,123
Average # of Gallons per User	176,328	146,341	200,056	227,986	314,993	310,017	332,193	214,680
Non-potable								
# of Users	1	1	2	1	1	1	1	1
\$ Amount Billed	\$ 147.30	\$ 43.36	\$ 531.59	\$ 56.60	\$ 45.02	\$ 71.50	\$ -	\$ 26.81
Average \$ Billed per User	\$ 147.30	\$ 43.36	\$ 265.80	\$ 56.60	\$ 45.02	\$ 71.50	\$ -	\$ 26.81
# of Gallons Used	44,500	13,100	160,600	17,100	13,600	21,600	0	8,100
Average # of Gallons per User	44,500	13,100	80,300	17,100	13,600	21,600	0	8,100
Month Total # of Users	213	214	229	233	237	239	241	243
Month Total \$ Amount Billed	\$ 19,768.77	\$ 16,422.20	\$ 21,089.75	\$ 24,044.19	\$ 32,456.98	\$ 32,003.03	\$ 32,651.85	\$ 23,540.06
Month Total # of Gallons Used	2,765,149	2,088,869	2,925,305	3,211,873	4,584,737	4,617,852	4,684,334	3,166,023
TWC Tax	\$ 9.88	\$ 8.21	\$ 10.54	\$ 12.02	\$ 16.23	\$ 16.00	\$ 16.33	\$ 11.77
# Days in Billing Cycle	Sewer-Out-District 2014							
	40 Jan-14	28 Feb-14	30 Mar-14	28 Apr-14	34 May-14	29 Jun-14	33 Jul-14	28 Aug-14
Residential								
# of Users	112	111	125	130	136	136	139	140
\$ Amount Billed	\$ 6,797.50	\$ 6,081.82	\$ 6,861.91	\$ 7,087.98	\$ 8,183.58	\$ 8,439.19	\$ 8,826.11	\$ 8,049.39
Average \$ Billed per User	\$ 60.69	\$ 54.79	\$ 54.90	\$ 54.52	\$ 60.17	\$ 62.05	\$ 63.50	\$ 57.50
# of Gallons Used	674,800	455,300	567,400	549,300	807,700	868,300	968,100	691,000
Average # of Gallons per User	6,025	4,102	4,539	4,225	5,939	6,385	6,965	4,936
Commercial Small								
# of Users	4	4	4	4	4	4	4	4
\$ Amount Billed	\$ 521.73	\$ 499.77	\$ 517.82	\$ 487.08	\$ 494.40	\$ 489.52	\$ 484.15	\$ 484.15
Average \$ Billed per User	\$ 130.43	\$ 124.94	\$ 129.46	\$ 121.77	\$ 123.60	\$ 122.38	\$ 121.04	\$ 121.04
# of Gallons Used	13,200	7,200	12,900	6,000	8,200	7,100	5,800	4,500
Average # of Gallons per User	3,300	1,800	3,225	1,500	2,050	1,775	1,450	1,125
Commercial Large								
# of Users	2	2	2	2	2	2	2	2

EL PASO COUNTY WCID #4 BILLING AND USAGE REPORT - 2014

\$ Amount Billed	\$ 1,610.89	\$ 1,675.52	\$ 1,600.87	\$ 1,726.62	\$ 1,745.66	\$ 1,537.74	\$ 1,399.47	\$ 1,462.09
Average \$ Billed per User	\$ 805.45	\$ 837.76	\$ 800.44	\$ 863.31	\$ 872.83	\$ 768.87	\$ 699.74	\$ 731.05
# of Gallons Used	54,700	67,600	49,700	77,800	81,600	40,100	12,500	25,000
Average # of Gallons per User	27,350	33,800	24,850	38,900	40,800	20,050	6,250	12,500
Month Total # of Users	118	117	131	136	142	142	145	146
Month Total \$ Amount Billed	\$ 8,930.12	\$ 8,257.11	\$ 8,980.60	\$ 9,301.68	\$ 10,423.64	\$ 10,466.45	\$ 10,709.73	\$ 9,995.63
Month Total # of Gallons Used	742,700	530,100	630,000	633,100	897,500	915,500	986,400	720,500
TWC Tax	\$ 44.65	\$ 41.29	\$ 44.90	\$ 46.51	\$ 52.12	\$ 52.33	\$ 53.55	\$ 49.98

EL PASO COUNTY WCID #4 BILLING AND USAGE REPORT - 2014

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14
Month Total # of Water Users	2,304	2,305	2,331	2,333	2,337	2,331	2,339	2,336
Month Total # of Sewer Users	2,142	2,142	2,168	2,172	2,178	2,170	2,177	2,174
Month Total \$ Water Billed	\$ 79,775.74	\$ 68,795.37	\$ 77,613.46	\$ 80,811.76	\$ 101,369.57	\$ 101,855.25	\$ 105,194.82	\$ 81,271.05
Month Total \$ Sewer Billed	\$ 100,071.91	\$ 90,813.66	\$ 94,945.76	\$ 95,630.92	\$ 107,945.58	\$ 109,385.95	\$ 111,360.95	\$ 98,980.19
Total # of Gallons Used - Water	19,750,795	14,940,850	17,754,531	18,298,198	25,172,725	26,030,972	27,068,071	19,016,754
Total # of Gallons Used - Sewer	17,076,318	12,563,754	14,318,695	14,559,075	19,977,836	20,882,895	21,848,808	15,631,799
Month Total TWC Tax - Water	\$ 398.88	\$ 343.98	\$ 388.07	\$ 404.06	\$ 506.85	\$ 509.28	\$ 525.97	\$ 406.36
Month Total TWC Tax - Sewer	\$ 500.36	\$ 454.07	\$ 474.73	\$ 478.15	\$ 539.73	\$ 546.93	\$ 556.80	\$ 494.90
Grand Totals Water & Sewer Billed:	\$ 179,847.65	\$ 159,609.03	\$ 172,559.22	\$ 176,442.68	\$ 209,315.15	\$ 211,241.20	\$ 216,555.77	\$ 180,251.24

	<u>30</u> Sep-14	<u>33</u> Oct-14	<u>23</u> Nov-14	<u>33</u> Dec-14	2014 Totals	average
	1,929	1,926	1,926	1,927	23,175	1931
\$	42,366 15	\$ 42,199 33	\$ 3,625.67	\$ 40,770 33	\$ 494,107 89	
	21 96	21.91	1 88	21 16		
	12,045,100	12,062,800	7,970,300	10,833,000	153,869,200	
	6,244	6,263	4,138	5,622		
	131	128	127	124	1,574	131
\$	6,789 05	\$ 4,817 19	\$ 3,710.29	\$ 4,030.02	\$ 60,609.95	
	51 82	37 63	29 21	32 50		
	1,470,300	978,400	560,700	722,600	12,130,200	
	11,224		4,415	5,827		
	30	31	31	31	359	30
\$	10,647.89	\$ 9,761 22	\$ 6,976 49	\$ 8,066 40	\$ 123,752.38	
	354 93	314 88	225 05	260 21		
	2,483,573	2,234,303	1,502,125	1,773,155	28,625,710	
	82,786	72,074	48,456	57,199		
	2,090	2,085	2,084	2,082	25,108	2092
\$	59,803 09	\$ 56,777 74	\$ 14,312 45	\$ 52,866 75	\$ 678,470 22	
	15,998,973	15,275,503	10,033,125	13,328,755	194,625,110	
\$	299 02	\$ 283 89	\$ 71 56	\$ 264 33	\$ 3,392 35	
	<u>30</u> Sep-14	<u>33</u> Oct-14	<u>23</u> Nov-14	<u>33</u> Dec-14	2014 Totals	average
	1,885	1,881	1,881	1,882	22,643	1887
\$	67,111 93	\$ 66,909 91	\$ 60,164.04	\$ 65,142 30	\$ 822,914 92	
\$	35 60	\$ 35 57	\$ 31.99	\$ 34 61		
	11,769,600	11,758,900	7,805,900	10,634,600	150,168,100	
	6,244	6,251	4,150	5,651		
	121	118	117	114	1,454	121
\$	9,797 18	\$ 8,316 82	\$ 7,270 82	\$ 7,523 61	\$ 102,855 11	
\$	80 97	\$ 70 48	\$ 62 14	\$ 66 00		
	1,408,400	924,700	531,200	691,000	11,472,000	
	11,640	7,836	4,540	6,061		
	19	20	20	20	227	19
\$	12,653 22	\$ 12,783 79	\$ 10,955 56	\$ 11,381 55	\$ 146,310 66	
\$	665 96	\$ 639.19	\$ 547 78	\$ 569.08		

	1,886,712	1,795,810	1,156,558	1,305,520	20,832,180	
	99,301	89,791	57,828	65,276		
	2,025	2,019	2,018	2,016	24,324	2027
\$	89,562.33	\$ 88,010.52	\$ 78,390.42	\$ 84,047.46	\$ 1,072,080.69	
	15,064,712	14,479,410	9,493,658	12,631,120	182,472,280	
\$	447.81	\$ 440.05	\$ 391.95	\$ 420.24	\$ 5,360.40	

	<u>30</u> Sep-14	<u>33</u> Oct-14	<u>23</u> Nov-14	<u>33</u> Dec-14	2014 Totals	average
	213	212	211	209	2,459	205
\$	7,430.29	\$ 7,460.04	\$ 6,462.49	\$ 6,973.07	\$ 88,917.21	
\$	34.88	\$ 35.19	\$ 30.63	\$ 33.36		
	1,012,300	1,032,800	637,300	896,100	12,504,300	
	4,753	4,872	3,020	4,288		
	19	19	19	19	230	19
\$	2,508.82	\$ 955.84	\$ 799.19	\$ 976.49	\$ 18,877.74	
\$	132.04	\$ 50.31	\$ 42.06	\$ 51.39		
	303,300	83,100	44,900	77,800	2,045,500	
	15,963	4,374	2,363	4,095		
	9	9	9	9	108	9
\$	13,256.68	\$ 14,101.53	\$ 7,524.43	\$ 9,736.72	\$ 171,445.29	
\$	1,472.96	\$ 1,566.84	\$ 836.05	\$ 1,081.86		
	1,851,756	1,974,188	1,022,383	1,342,255	23,493,924	
	205,751	219,354	113,598	149,139		
	1	1	1	1	13	1
\$	57.59	\$ 16.88	\$ 95.64	\$ 153.92	\$ 1,246.21	
\$	57.59	\$ 16.88	\$ 95.64	\$ 153.92		
	17,400	5,100	4,700	46,500	352,300	
	17,400	5,100	4,700	46,500		
	242	241	240	238	2,810	234
\$	23,253.38	\$ 22,534.29	\$ 14,881.75	\$ 17,840.20	\$ 280,486.45	
	3,184,756	3,095,188	1,709,283	2,362,655	38,396,024	
\$	11.63	\$ 11.27	\$ 7.44	\$ 8.92	\$ 140.24	
	<u>30</u> Sep-14	<u>33</u> Oct-14	<u>23</u> Nov-14	<u>33</u> Dec-14	2014 Totals	average
	140	139	140	136	1,584	132
\$	8,070.58	\$ 7,940.24	\$ 7,311.52	\$ 7,717.17	\$ 91,366.99	
\$	57.65	\$ 57.12	\$ 52.23	\$ 56.74		
	698,100	681,800	450,500	646,100	8,058,400	
	4,986	4,905	3,218	4,751		
	4	4	4	4	48	4
\$	484.15	\$ 487.57	\$ 484.15	\$ 512.45	\$ 5,946.94	
\$	121.04	\$ 121.89	\$ 121.04	\$ 128.11		
	4,000	5,900	3,700	11,100	89,600	
	1,000	1,475	925	2,775		
	2	2	2	2	24	2

\$ 1,671.51	\$ 1,683.03	\$ 1,610.39	\$ 1,577.82	\$ 19,301.61
\$ 835.76	\$ 841.52	\$ 805.20	\$ 788.91	
66,800	69,100	54,600	48,100	647,600
33,400	34,550	27,300	24,050	
146	145	146	142	1,656
\$ 10,226.24	\$ 10,110.84	\$ 9,406.06	\$ 9,807.44	\$ 116,615.54
768,900	756,800	508,800	705,300	8,795,600
\$ 51.13	\$ 50.55	\$ 47.03	\$ 49.04	\$ 583.08

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	Sep-14	Oct-14	Nov-14	Dec-14	2014 Totals	
	2,332	2,326	2,324	2,320	27,918	2327
	2,171	2,164	2,164	2,158	25,980	2165
\$	83,056.47	\$ 79,312.03	\$ 29,194.20	\$ 70,706.95	958,957	
\$	99,788.57	\$ 98,121.36	\$ 87,796.48	\$ 93,854.90	1,188,696	
	19,183,729	18,370,691	11,742,408	15,691,410	233,021,134	
	15,833,612	15,236,210	10,002,458	13,336,420	191,267,880	
\$	415.28	\$ 396.56	\$ 145.97	\$ 353.53	\$ 4,794.78	
\$	498.94	\$ 490.61	\$ 438.98	\$ 469.27	\$ 5,943.48	
\$	182,845.04	\$ 177,433.39	\$ 116,990.68	\$ 164,561.85	\$ 2,147,652.90	

EL PASO COUNTY WCID#4 BILLING AND USAGE REPORT - 2015

# Days in Billing Cycle	<u>Water-In-District</u>							
	<u>35</u>	<u>28</u>	<u>30</u>	<u>33</u>	<u>29</u>	<u>29</u>	<u>33</u>	<u>29</u>
Residential	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
# of Users	1,929	1,936	1,941	1,940	1,938	1,947	1,950	1,949
\$ Amount Billed	\$ 48,822.94	\$ 44,176.74	\$ 45,702.35	\$ 51,125.61	\$ 51,275.85	\$ 56,291.97	\$ 59,818.18	\$ 53,962.31
Average \$ Billed per User	25.31	22.82	23.55	26.35	26.46	28.91	30.68	27.69
# of Gallons Used	11,885,800	9,488,400	10,421,900	13,335,800	13,138,700	15,678,300	17,259,000	14,545,500
Average # of Gallons per User	6,162	4,901	5,369	6,874	6,780	8,053	8,851	7,463
Commercial Small								
# of Users	124	123	124	126	128	129	127	126
\$ Amount Billed	\$ 5,674.54	\$ 6,327.32	\$ 5,170.63	\$ 5,562.62	\$ 5,210.04	\$ 6,075.06	\$ 5,529.42	\$ 5,448.85
Average \$ Billed per User	45.76	51.44	41.70	44.15	40.70	47.09	43.54	43.24
# of Gallons Used	989,000	1,056,600	864,000	1,014,900	923,000	1,133,600	1,024,900	1,000,100
Average # of Gallons per User	7,976	8,590	6,968	8,055	7,211	8,788	8,070	7,937
Commercial Large								
# of Users	31	31	31	31	31	32	31	31
\$ Amount Billed	\$ 10,258.54	\$ 8,305.98	\$ 11,438.07	\$ 12,761.00	\$ 12,719.62	\$ 14,754.36	\$ 15,993.21	\$ 13,733.61
Average \$ Billed per User	330.92	267.93	368.97	411.65	410.31	461.07	515.91	443.02
# of Gallons Used	1,982,022	1,565,034	2,277,519	2,572,861	2,576,186	3,028,619	3,303,005	2,797,924
Average # of Gallons per User	63,936	50,485	73,468	82,996	83,103	94,644	106,549	90,256
Month Total # of Users	2,084	2,090	2,096	2,097	2,097	2,108	2,108	2,106
Month Total \$ Amount Billed	\$ 64,756.02	\$ 58,810.04	\$ 62,311.05	\$ 69,449.23	\$ 69,205.51	\$ 77,121.39	\$ 81,340.81	\$ 73,144.77
Month Total # of Gallons Used	14,856,822	12,110,034	13,563,419	16,923,561	16,637,886	19,840,519	21,586,905	18,343,524
TWC Tax	\$ 323.78	\$ 294.05	\$ 311.56	\$ 347.25	\$ 346.03	\$ 385.61	\$ 406.70	\$ 365.72
	<u>Sewer-In-District</u>							
	<u>35</u>	<u>28</u>	<u>30</u>	<u>33</u>	<u>29</u>	<u>29</u>	<u>33</u>	<u>29</u>
Residential	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
# of Users	1,884	1,892	1,896	1,893	1,892	1,901	1,903	1,903
\$ Amount Billed	\$ 69,186.96	\$ 64,726.59	\$ 66,191.29	\$ 71,497.21	\$ 71,246.09	\$ 76,173.35	\$ 79,033.73	\$ 73,946.43
Average \$ Billed per User	\$ 36.72	\$ 34.21	\$ 34.91	\$ 37.77	\$ 37.66	\$ 40.07	\$ 41.53	\$ 38.86
# of Gallons Used	11,676,800	9,307,300	10,798,300	12,970,300	12,731,400	15,207,700	16,753,400	14,104,800
Average # of Gallons per User	6,198	4,919	5,695	6,852	6,729	8,000	8,804	7,412
Commercial Small								
# of Users	114	113	114	116	118	119	117	116
\$ Amount Billed	\$ 8,410.32	\$ 8,714.36	\$ 8,157.75	\$ 8,439.45	\$ 8,229.37	\$ 8,916.79	\$ 8,580.07	\$ 8,383.26
Average \$ Billed per User	\$ 73.77	\$ 77.12	\$ 71.56	\$ 72.75	\$ 8,382.00	\$ 74.93	\$ 73.33	\$ 72.27
# of Gallons Used	953,000	1,028,800	831,600	916,900	829,200	1,066,100	955,600	910,800
Average # of Gallons per User	8,360	9,104	7,295	7,904	7,027	8,959	8,168	7,852
Commercial Large								
# of Users	20	20	20	20	20	21	20	20

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\$ Amount Billed	\$ 12,870.48	\$ 11,665.16	\$ 12,845.23	\$ 13,507.72	\$ 13,358.53	\$ 14,323.80	\$ 14,253.66	\$ 13,744.67
Average \$ Billed per User	\$ 643.52	\$ 583.26	\$ 642.26	\$ 675.39	\$ 667.93	\$ 682.09	\$ 712.68	\$ 687.23
# of Gallons Used	1,692,667	1,284,085	1,684,115	1,908,686	1,861,115	2,188,330	2,164,550	1,992,006
Average # of Gallons per User	84,633	64,204	84,206	95,434	93,056	104,206	108,228	99,600
Month Total # of Users	2,018	2,025	2,030	2,029	2,030	2,041	2,040	2,039
Month Total \$ Amount Billed	\$ 90,467.76	\$ 85,106.11	\$ 87,194.27	\$ 93,444.38	\$ 92,833.99	\$ 99,413.94	\$ 101,867.46	\$ 96,074.36
Month Total # of Gallons Used	14,322,467	11,620,185	13,314,015	15,795,886	15,421,715	18,462,130	19,873,550	17,007,606
TWC Tax	\$ 452.34	\$ 425.53	\$ 435.97	\$ 467.22	\$ 464.17	\$ 497.07	\$ 509.34	\$ 480.37

EL PASO COUNTY WCID#4 BILLING AND USAGE REPORT - 2015

# Days in Billing Cycle	Water-Out-District							
	<u>35</u>	<u>28</u>	<u>30</u>	<u>33</u>	<u>29</u>	<u>29</u>	<u>33</u>	<u>29</u>
Residential	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
# of Users	215	214	222	230	229	231	232	236
\$ Amount Billed	\$ 8,719.65	\$ 7,947.46	\$ 8,348.07	\$ 9,929.29	\$ 1,029.71	\$ 11,148.38	\$ 11,010.57	\$ 10,237.13
Average \$ Billed per User	\$ 40.56	\$ 37.14	\$ 37.60	\$ 43.17	\$ 4.50	\$ 48.26	\$ 47.46	\$ 43.38
# of Gallons Used	1,041,500	825,700	934,300	1,369,200	1,350,300	1,618,300	1,605,400	1,374,900
Average # of Gallons per User	4,844	3,858	4,209	5,953	5,897	7,006	6,920	5,826
Commercial Small								
# of Users	19	19	19	17	17	17	17	17
\$ Amount Billed	\$ 1,027.15	\$ 1,009.46	\$ 29,599.29	\$ 976.53	\$ 920.43	\$ 1,051.72	\$ 1,166.95	\$ 1,114.59
Average \$ Billed per User	\$ 54.06	\$ 53.13	\$ 1,557.86	\$ 57.44	\$ 54.14	\$ 61.87	\$ 68.64	\$ 65.56
# of Gallons Used	67,100	63,200	2,941,100	800,000	69,000	93,800	113,100	105,900
Average # of Gallons per User	3,532	3,326	154,795	47,059	4,059	5,518	6,653	6,229
Commercial Large								
# of Users	9	9	9	9	9	9	9	9
\$ Amount Billed	\$ 9,597.19	\$ 9,625.16	\$ 10,434.82	\$ 14,934.48	\$ 14,018.65	\$ 21,073.90	\$ 25,299.67	\$ 20,796.34
Average \$ Billed per User	\$ 1,066.35	\$ 1,069.46	\$ 1,159.42	\$ 1,659.39	\$ 1,557.63	\$ 2,341.54	\$ 2,811.07	\$ 2,310.70
# of Gallons Used	1,131,166	1,141,546	1,242,720	1,822,526	1,695,094	2,510,131	2,979,902	2,497,756
Average # of Gallons per User	125,685	126,838	138,080	202,503	188,344	278,903	331,100	277,528
Non-potable								
# of Users	7	1	1	1	0	1	1	1
\$ Amount Billed	\$ 127.76	\$ -	\$ 7.72	\$ -	\$ -	\$ 8.42	\$ 57.76	\$ 9.83
Average \$ Billed per User	\$ 18.25	\$ -	\$ 7.72	\$ -	\$ #DIV/0!	\$ 8.42	\$ 57.76	\$ 9.83
# of Gallons Used	36,400	0	2,200	0	0	2,400	15,600	2,800
Average # of Gallons per User	5,200	0	2,200	0	0	2,400	15,600	2,800
Month Total # of Users	250	243	251	257	255	258	259	263
Month Total \$ Amount Billed	\$ 19,471.75	\$ 18,582.08	\$ 48,389.90	\$ 25,840.30	\$ 15,968.79	\$ 33,282.42	\$ 37,534.95	\$ 32,157.89
Month Total # of Gallons Used	2,276,166	2,030,446	5,120,320	3,991,726	3,114,394	4,224,631	4,714,002	3,981,356
TWC Tax	\$ 9.74	\$ 9.29	\$ 24.19	\$ 12.92	\$ 7.98	\$ 16.64	\$ 18.77	\$ 16.08

# Days in Billing Cycle	Sewer-Out-District							
	<u>35</u>	<u>28</u>	<u>30</u>	<u>33</u>	<u>29</u>	<u>29</u>	<u>33</u>	<u>29</u>
Residential	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
# of Users	141	142	150	160	160	161	162	166
\$ Amount Billed	\$ 8,610.56	\$ 7,892.18	\$ 8,389.18	\$ 9,587.85	\$ 9,463.56	\$ 10,292.01	\$ 10,502.53	\$ 10,043.74
Average \$ Billed per User	\$ 61.07	\$ 55.58	\$ 55.93	\$ 59.92	\$ 59.15	\$ 63.93	\$ 64.83	\$ 60.50
# of Gallons Used	768,200	559,200	665,300	919,400	814,900	1,044,600	1,088,800	921,400
Average # of Gallons per User	5,448	3,938	4,435	5,746	5,093	6,488	6,721	5,551
Commercial Small								
# of Users	4	4	3	3	3	3	3	3
\$ Amount Billed	\$ 532.90	\$ 523.85	\$ 423.61	\$ 410.03	\$ 408.02	\$ 416.57	\$ 419.59	\$ 467.87
Average \$ Billed per User	\$ 133.23	\$ 130.96	\$ 141.20	\$ 136.68	\$ 136.01	\$ 138.86	\$ 139.86	\$ 155.96
# of Gallons Used	11,000	9,400	10,700	8,200	7,800	9,500	10,100	19,700
Average # of Gallons per User	2,750	2,350	3,567	2,733	2,600	3,167	3,367	6,567

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Commercial Large									
# of Users		2	2	2	2	2	2	2	2
\$ Amount Billed	\$	1,579.23	\$ 1,675.72	\$ 1,654.57	\$ 1,873.87	\$ 1,719.58	\$ 1,543.11	\$ 1,407.92	\$ 1,481.69
Average \$ Billed per User	\$	789.62	\$ 837.86	\$ 827.29	\$ 936.94	\$ 859.79	\$ 771.56	\$ 703.96	\$ 740.85
# of Gallons Used		36,200	57,900	50,800	96,300	63,400	29,200	2,600	17,296
Average # of Gallons per User		18,100	28,950	25,400	48,150	31,700	14,600	1,300	8,648
Month Total # of Users		147	148	155	165	165	166	167	171
Month Total \$ Amount Billed	\$	10,722.69	\$ 10,091.75	\$ 10,467.36	\$ 11,871.75	\$ 11,591.16	\$ 12,251.69	\$ 12,330.04	\$ 11,993.30
Month Total # of Gallons Used		815,400	626,500	726,800	1,023,900	886,100	1,083,300	1,101,500	958,396
TWC Tax	\$	53.61	\$ 50.46	\$ 52.34	\$ 59.36	\$ 57.96	\$ 61.26	\$ 61.65	\$ 59.97

EL PASO COUNTY WCID#4 BILLING AND USAGE REPORT - 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
Month Total # of Water Users	2,334	2,333	2,347	2,354	2,352	2,366	2,367	2,369
Month Total # of Sewer Users	2,165	2,173	2,185	2,194	2,195	2,207	2,207	2,210
Month Total \$ Water Billed	\$ 84,227.77	\$ 77,392.12	\$ 110,700.95	\$ 95,289.53	\$ 85,174.30	\$ 110,403.81	\$ 118,875.76	\$ 105,302.66
Month Total \$ Sewer Billed	\$ 101,190.45	\$ 95,197.86	\$ 97,661.63	\$ 105,316.13	\$ 104,425.15	\$ 111,665.63	\$ 114,197.50	\$ 108,067.66
Total # of Gallons Used - Water	17,132,988	14,140,480	18,683,739	20,915,287	19,752,280	24,065,150	26,300,907	22,324,880
Total # of Gallons Used - Sewer	15,137,867	12,246,685	14,040,815	16,819,786	16,307,815	19,545,430	20,975,050	17,966,002
Month Total TWC Tax - Water	\$ 421.14	\$ 386.96	\$ 553.50	\$ 476.45	\$ 425.87	\$ 552.02	\$ 594.38	\$ 526.51
Month Total TWC Tax - Sewer	\$ 505.95	\$ 475.99	\$ 488.31	\$ 526.58	\$ 522.13	\$ 558.33	\$ 570.99	\$ 540.34

Grand Totals Water & Sewer Billed: \$ 185,418.22 \$ 172,589.98 \$ 208,362.58 \$ 200,605.66 \$ 189,599.45 \$ 222,069.44 \$ 233,073.26 \$ 213,370.32

Note.

The water billed
is higher than the
sewer billed
because of the
large leak at
Fabens Warehouse

<u>30</u> Sep-15	<u>33</u> Oct-15	<u>27</u> Nov-15	<u>28</u> Dec-15	2015 Totals	average
1,953	1,948	1,950	1,948	23,329	1944
\$ 52,315.76	\$ 49,373.25	\$ 43,828.76	\$ 44,420.98	\$ 601,114.70	
26.79	25.35	22.48	22.80	25.77	
13,715,900	12,274,300	9,038,500	9,411,500	150,193,600	
7,023	6,301	4,635	4,831	6,438	
125	131	127	128	1,518	127
\$ 5,553.41	\$ 5,347.39	\$ 4,745.93	\$ 4,518.48	\$ 65,163.69	
44.43	40.82	37.37	35.30	42.93	
1,035,800	965,200	714,500	636,400	11,358,000	
8,286	7,368	5,626	4,972	7,482	
31	30	29	29	368	31
\$ 14,981.12	\$ 11,999.76	\$ 8,565.77	\$ 8,559.89	\$ 144,070.93	
483.26	399.99	295.37	295.17	391.50	
3,065,092	2,409,133	1,648,132	1,638,231	28,863,758	
98,874	80,304	56,832	56,491	78,434	
2,109	2,109	2,106	2,105	25,215	2101
\$ 72,850.29	\$ 66,720.40	\$ 57,140.46	\$ 57,499.35	\$ 810,349.32	
17,816,792	15,648,633	11,401,132	11,686,131	190,415,358	
\$ 364.25	\$ 333.60	\$ 285.70	\$ 287.50	\$ 4,051.75	

<u>30</u> Sep-15	<u>33</u> Oct-15	<u>27</u> Nov-15	<u>28</u> Dec-15	2015 Totals	average
1,908	1,903	1,905	1,903	22,783	1899
\$ 72,599.02	\$ 69,963.17	\$ 64,374.66	\$ 64,888.44	\$ 843,826.94	
\$ 38.05	\$ 36.76	\$ 33.79	\$ 34.10	\$ 37.04	
13,358,800	11,995,900	8,867,200	9,260,500	147,032,400	
7,001	6,304	4,655	4,866	6,454	
115	121	117	118	1,398	117
\$ 8,505.49	\$ 8,454.86	\$ 7,860.81	\$ 7,722.39	\$ 100,374.92	
\$ 73.96	\$ 69.87	\$ 67.19	\$ 65.44	\$ 71.80	
955,500	898,900	681,600	603,400	10,631,400	
8,309	7,429	5,826	5,114	7,605	
20	19	19	19	238	20

\$ 14,448.33	\$ 12,777.23	\$ 11,197.04	\$ 11,006.41	\$ 155,998.26
\$ 722.42	\$ 672.49	\$ 589.32	\$ 579.28	\$ 655.45
2,230,538	1,794,424	1,258,771	1,194,149	21,253,436
111,527	94,443	66,251	62,850	89,300
2,043	2,043	2,041	2,040	24,419
\$ 95,552.84	\$ 91,195.26	\$ 83,432.51	\$ 83,617.24	\$ 1,100,200.12
16,544,838	14,689,224	10,807,571	11,058,049	178,917,236
\$ 477.76	\$ 455.98	\$ 417.16	\$ 418.09	\$ 5,501.00

2035

<u>30</u> Sep-15	<u>33</u> Oct-15	<u>27</u> Nov-15	<u>28</u> Dec-15	2015 Totals	average
236	238	236	237	2,756	230
\$ 10,125 78	\$ 9,424 40	\$ 8,795.30	\$ 9,466 59	\$ 106,182 33	
\$ 42 91	\$ 39.60	\$ 37 27	\$ 39 94	\$ 38.53	
1,350,200	1,148,600	900,300	1,021,500	14,540,200	
5,721	4,826	3,815	4,310	5,276	
17	18	18	18	213	18
\$ 1,145 23	\$ 1,187 38	\$ 1,015 23	\$ 990 32	\$ 41,204 28	
\$ 67 37	\$ 65.97	\$ 56 40	\$ 55 02	\$ 193 45	
108,900	106,600	77,000	67,100	4,612,800	
6,406	5,922	4,278	3,728	21,656	
9	8	8	8	105	9
\$ 20,826 46	\$ 13,347 72	\$ 12,258 47	\$ 11,606.07	\$ 183,818 93	
\$ 2,314 05	\$ 1,668 47	\$ 1,532 31	\$ 1,450 76	\$ 1,750 66	
2,454,215	1,628,107	1,492,635	1,408,511	22,004,309	
272,691	203,513	186,579	176,064	209,565	
2	1	1	1	18	2
\$ 152 34	\$ 75 00	\$ 75 00	\$ 75 00	\$ 588 83	
\$ 76 17	\$ 75 00	\$ 75 00	\$ 75 00	\$ 32 71	
43,400	0	0	0	102,800	
21,700	0	0	0	5,711	
264	265	263	264	3,092	258
\$ 32,249 81	\$ 24,034 50	\$ 22,144.00	\$ 22,137 98	\$ 331,794 37	
3,956,715	2,883,307	2,469,935	2,497,111	41,260,109	
\$ 16.12	\$ 12 02	\$ 11.07	\$ 11 07	\$ 165 90	

<u>30</u> Sep-15	<u>33</u> Oct-15	<u>27</u> Nov-15	<u>28</u> Dec-15	2015 Totals	average
166	167	166	165	1,906	159
\$ 10,049 21	\$ 9,829.25	\$ 9,431 03	\$ 9,384 83	\$ 113,475 93	
\$ 60 54	\$ 58 86	\$ 56 81	\$ 56 88	\$ 59 54	
923,400	845,800	698,100	700,300	9,949,400	
5,563	5,065	4,205	4,244	5,220	
3	3	3	3	38	3
\$ 414 55	\$ 410.53	\$ 424.61	\$ 459 32	\$ 5,311.45	
\$ 138.18	\$ 136 84	\$ 141 54	\$ 153 11	\$ 139.78	
9,100	6,500	9,100	15,900	127,000	64 of 105
3,033	2,167	3,033	5,300	3,342	

	2		1		1		1		21	2
\$	1,776 55	\$	1,092 99	\$	993 90	\$	961 47	\$	17,760 60	
\$	888 28	\$	1,092 99	\$	993 90	\$	961 47	\$	845 74	
	74,440		78,393		59,190		52,906		618,625	
	37,220		78,393		59,190		52,906		29,458	
	171		171		170		169		1,965	164
\$	12,240 31	\$	11,332 77	\$	10,849 54	\$	10,805.62	\$	136,547 98	
	1,006,940		930,693		766,390		769,106		10,695,025	
\$	61.20	\$	56 66	\$	54.25	\$	54 03	\$	682.74	

Sep-15	Oct-15	Nov-15	Dec-15	2015 Totals	
2,373	2,374	2,369	2,369	28,307	2359
2,214	2,214	2,211	2,209	26,384	2199
\$ 105,100 10	\$ 90,754 90	\$ 79,284 46	\$ 79,637 33	1,142,144	
\$ 107,793 15	\$ 102,528 03	\$ 94,282 05	\$ 94,422 86	1,236,748	
21,773,507	18,531,940	13,871,067	14,183,242	231,675,467	
17,551,778	15,619,917	11,573,961	11,827,155	189,612,261	
\$ 525.50	\$ 453 77	\$ 396 42	\$ 398 19	\$ 5,710 72	
\$ 538.97	\$ 512.64	\$ 471 41	\$ 472 11	\$ 6,183.74	

\$ 212,893 25 \$ 193,282 93 \$ 173,566 51 \$ 174,060 19

EL PASO COUNTY WCID#4 BILLING AND USAGE REPORT - 2016

# Days in Billing Cycle	Water-In-District								
	35	29	28	34	29	33	29	30	
Residential	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	
# of Users	1,940	1,937	1,948	1,946	1,949	1,953	1,948	1,943	
\$ Amount Billed	\$ 48,636.27	\$ 45,865.90	\$ 48,392.10	\$ 55,380.81	\$ 53,722.23	\$ 63,090.18	\$ 59,906.89	\$ 54,276.87	
Average \$ Billed per User	25.07	23.68	24.84	28.46	27.56	32.30	30.75	27.93	
# of Gallons Used	11,817,900	10,391,500	10,580,500	14,163,300	13,332,000	17,546,200	16,244,700	13,567,100	
Average # of Gallons per User	6,092	5,365	5,431	7,278	6,840	8,984	8,339	6,983	
Commercial Small									
# of Users	127	127	128	129	132	132	132	133	
\$ Amount Billed	\$ 4,978.61	\$ 4,903.84	\$ 5,337.50	\$ 5,861.75	\$ 5,934.36	\$ 6,569.91	\$ 6,344.04	\$ 5,935.80	
Average \$ Billed per User	39.20	38.61	41.70	45.44	44.96	49.77	48.06	44.63	
# of Gallons Used	820,700	790,200	832,500	1,003,000	10,330,600	1,236,100	1,128,300	1,020,861	
Average # of Gallons per User	6,462	6,222	6,504	7,775	78,262	9,364	8,548	7,676	
Commercial Large									
# of Users	29	29	29	29	29	29	29	29	
\$ Amount Billed	\$ 8,352.01	\$ 8,416.98	\$ 10,485.43	\$ 14,358.81	\$ 14,918.14	\$ 18,757.09	\$ 18,481.72	\$ 16,162.28	
Average \$ Billed per User	288.00	290.24	361.57	495.13	514.42	646.80	637.30	557.32	
# of Gallons Used	1,568,827	1,601,326	1,982,991	2,801,983	2,926,179	3,739,241	3,679,811	3,196,034	
Average # of Gallons per User	54,097	55,218	68,379	96,620	100,903	128,939	126,890	110,208	
Month Total # of Users	2,096	2,093	2,105	2,104	2,110	2,114	2,109	2,105	
Month Total \$ Amount Billed	\$ 61,966.89	\$ 59,186.72	\$ 64,215.03	\$ 75,601.37	\$ 74,574.73	\$ 88,417.18	\$ 84,732.65	\$ 76,374.95	
Month Total # of Gallons Used	14,207,427	12,783,026	13,395,991	17,968,283	26,588,779	22,521,541	21,052,811	17,783,995	
TWC Tax	\$ 309.83	\$ 295.93	\$ 321.08	\$ 378.01	\$ 372.87	\$ 442.09	\$ 423.66	\$ 381.87	
	Sewer-In-District								
	35	29	28	34	29	33	29	30	
Residential	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	
# of Users	1,895	1,891	1,904	1,902	1,905	1,906	1,902	1,897	
\$ Amount Billed	\$ 69,126.52	\$ 66,349.17	\$ 66,557.36	\$ 73,167.11	\$ 71,637.49	\$ 79,745.16	\$ 76,931.83	\$ 71,844.14	
Average \$ Billed per User	\$ 36.48	\$ 35.09	\$ 34.96	\$ 38.47	\$ 37.60	\$ 41.84	\$ 40.45	\$ 37.87	
# of Gallons Used	11,642,200	10,202,500	10,303,800	13,804,600	12,977,300	17,067,200	15,788,600	13,210,400	
Average # of Gallons per User	6,144	5,395	5,412	7,258	6,812	8,954	8,301	6,964	
Commercial Small									
# of Users	117	117	118	119	120	120	120	121	
\$ Amount Billed	\$ 7,992.42	\$ 8,002.33	\$ 8,104.16	\$ 8,593.97	\$ 8,728.16	\$ 9,260.25	\$ 9,040.68	\$ 8,801.01	
Average \$ Billed per User	\$ 68.31	\$ 68.40	\$ 68.68	\$ 72.22	\$ 72.73	\$ 77.17	\$ 75.34	\$ 72.74	
# of Gallons Used	762,000	755,100	734,300	906,800	933,000	1,138,900	1,048,700	961,361	
Average # of Gallons per User	6,513	6,454	6,223	7,620	7,775	9,491	8,739	7,945	
Commercial Large									
# of Users	19	19	19	19	19	19	19	19	

EL PASO COUNTY WCID#4 BILLING AND USAGE REPORT - 2016

\$ Amount Billed	\$ 11,239.29	\$ 11,063.03	\$ 11,573.08	\$ 12,750.52	\$ 13,042.88	\$ 14,696.35	\$ 13,684.10	\$ 13,345.27
Average \$ Billed per User	\$ 591.54	\$ 582.26	\$ 609.11	\$ 671.08	\$ 53.88	\$ 773.49	\$ 720.22	\$ 702.38
# of Gallons Used	1,273,089	1,213,341	1,386,244	1,786,870	1,887,477	2,447,971	2,104,837	1,989,976
Average # of Gallons per User	67,005	63,860	72,960	94,046	99,341	128,841	110,781	104,736
Month Total # of Users	2,031	2,027	2,041	2,040	2,044	2,045	2,041	2,037
Month Total \$ Amount Billed	\$ 88,358.23	\$ 85,414.53	\$ 86,234.60	\$ 94,511.60	\$ 93,408.53	\$ 103,701.76	\$ 99,656.61	\$ 93,990.42
Month Total # of Gallons Used	13,677,289	12,170,941	12,424,344	16,498,270	15,797,777	20,654,071	18,942,137	16,161,737
TWC Tax	\$ 441.79	\$ 427.07	\$ 431.17	\$ 472.56	\$ 467.04	\$ 518.51	\$ 498.28	\$ 469.95